MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Norwich Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,565,176	919,251	3,713,036	1,932,88
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	_		_	-
other municipalities	<b>6</b> 1 4 4 1	5	-	-	2 742 024	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,565,176	919,251	3,713,036	1,932,88
Canada		7	-	-	-	-
Canada Enterprises		8	9,040	-	-	9,04
Ontario						
The Municipal Tax Assistance Act		9	8,411	· ·		8,41
The Municipal Act, section 157		10	-	· ·		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	8,428	1,137	4,753	2,53
Ontario Hydro		13	1,787	-	-	1,78
Liquor Control Board of Ontario		14	1,818	-	-	1,81
Other		15	-	-	-	-
Municipal enterprises		16	5,490	-	-	5,49
Other municipalities and enterprises		17	6,263	-	-	6,26
	Subtotal	18	41,237	1,137	4,753	35,34
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	159,100	-	-	159,10
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	122,000	-	-	122,00
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	59,005	-	-	59,00
	Subtotal	28	384,653	-	-	384,65
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	316,122		_	316,12
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	2,820		_	2,82
Fees and service charges		32	397,940		_	397,94
	Subtotal	33	716,882			716,88
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	38,944			38,94
Fines		37	385		_	38
Penalties and interest on taxes		38	83,404		_	83,40
Investment income - from own funds		39	· ·		-	-
- other		40	65,425		-	65,42
Sales of publications, equipment, etc		42	1,860		_	1,86
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	127,455			127,45
Contributions from non-consolidated entities		45	841			84
		46	-			-
		47	· ·			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	318,314	-	-	318,31
TOTAL	REVENUE	51	8,026,262	920,388	3,717,789	3,388,08

							Municipality						
ANALYSIS OF TAXATION									Norw	rich Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	*	Ŧ	*
General	0	16,393,334	2,338,603	899,020	85.28100	100.33100	1,398,040	234,634	90,200	17,737	555	2,925	1,744,091
													┝────┤
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Municipality

ANALYSIS OF TAXATION									Norw	ich Tp			2LT - OP 4
For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUF		IPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	16,393,334	2,338,603	899,020	42.59200	50.10800	698,225	117,183	45,048	8,817	326	1,461	871,060

Municipality

Norwich Tp

2LT - OP

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXAT	ION
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ANALYSIS OF TAXATION									NOIW				4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	14,629,703	2,327,879	894,905	99.416000	116.960000	1,454,427	272,269	104,668	19,519	778	3,403	1,855,064
<u> </u>													
													1

#### III. School bo

#### Elementary publi

General	0	14,629,703	2,327,879	894,905	99.416000	116.960000	1,454,427	272,269	104,668	19,519	778	3,403	1,855,064
Elementary separate													
General	0	295,795	-	-	104.610000	-	30,943	-	-	-	-	-	30,943

#### Secondary public

General	0	14,925,498	2,327,879	894,905	78.674000	92.557000	1,174,249	215,461	82,830	15,440	623	2,693	1,491,296

#### Public consolidated

ANALYSIS OF TAXATION									Norw	ich Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,465,858	10,724	4,115	78.674000	92.557000	115,325	993	381	826	3	5	117,533
Separate consolidated													
Total all school board taxation	0						2,921,027	559,304	188,360	36,829	1,408	6,108	3,713,036

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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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	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Norwich Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	<u> </u>	2,820	5,187
Protection to Persons and Property				,	-, -
Fire		2 -	-	-	1,250
Police		3 -		-	225
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	5,401
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	6,876
Transportation services					
Roadways		8 268,500	-	-	-
Winter Control		9 21,200	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 289,700	-	-	-
Environmental services					
Sanitary Sewer System		16 -	-	-	80
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		- 20	-	-	-
Pollution Control		21 -	-	-	-
		- 22	-	-	-
Health Services	Subtotal		-		80
Public Health Services		24 -	-	-	22,926
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	839
		29 -	-	-	-
	Subtotal	30 -	-	-	23,765
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		<b>37</b> 9,350	-	-	169,960
Libraries		- 38	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	<b>40</b> 9,350	-	-	169,960
Planning and Development Planning and Development		41 -			4,300
Commercial and Industrial		41 - 42 -	-	-	4,300
Residential Development		42 - 43 -		-	-
Agriculture and Reforestation		43 - 44 17,072		-	-
Tile Drainage and Shoreline Assistance		44 17,072	-	-	- 187,772
		45 -		-	
	Subtotal	<b>46</b> - <b>47</b> 17,072		-	- 192,072
Electricity	Jupitiai	47 17,072		-	- 192,072
Gas		48 - 49 -		-	-
Telephone		50 -		-	-
. ccepiione	Total	<b>51</b> 316,122		2,820	
	IULdi	510,122	-	2,020	397,940

Norwich Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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		1 274,92	21 -	137,806	58,359	-	<u> </u>	471,086
Protection to Persons and Property Fire				70.(00)	00.050			220 (50
Police		2 79,99 3 186,70		70,602 27,804	89,058 9,118	-	-	239,659 223,627
Conservation Authority		4 -		-	-			-
Protective inspection and control		5 42,4	75 -	22,111	1,680	-	-	66,266
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 309,12	- 79	120,517	99,856	-	-	529,552
Transportation services								
Roadways		8 302,28	- 34	530,629	452,882	-	-	1,285,795
Winter Control		9 33,48	32 -	68,279	-	-	-	101,761
Transit		10 -	-	-	-	-	-	-
Parking Streat Lighting		11 -	-	927	-	-	-	927
Street Lighting		12 -		656	-	-	-	656
Air Transportation		13 - 14 -		-	•	-	-	-
	Subtotal			- 600,491	- 452,882	-	-	- 1,389,139
Environmental services	Jubiolai		-	000,471	-52,002	-	-	1,307,139
Sanitary Sewer System		16 1,00	- 53	855	-	-	-	1,918
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	103,303	-	-	-	103,303
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		21 -		-	-	-	-	-
		22 -		-	-	-	-	-
Health Services	Subtotal	23 1,00		104,158	-	-	-	105,221
Public Health Services		24 -	3,684	13,528	11,000	-	-	28,212
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		28 33	- 30	9,241	5,000	3,500	-	18,071
		- 29		-	-	-	-	-
Social and Family Services	Subtotal		30 3,684	22,769	16,000	3,500	-	46,283
General Assistance		31 -		-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -		-	-	-	-	-
Day Nurseries		33 - 34 -		-	-	-		-
		35 -			-			-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								·
Parks and Recreation		37 142,50		149,870	86,772	18,492	-	397,643
Libraries Other Cultural		38 1,00 39 -		10,843 -	-	-		11,848
	Subtotal			160,713	86,772	18,492		409,491
Planning and Development					30,772	.0,172		107,771
Planning and Development		41 -	-	2,650	-	-	-	2,650
Commercial and Industrial		42 -		7,262	3,000	-	-	10,262
Residential Development		43 1,02		1,175	6,151	-	-	8,351
Agriculture and Reforestation		44 27,1		34,544	91,708	1,200	-	154,602
Tile Drainage and Shoreline Assistance		45 -	196,132	-	-	-	-	196,132
	Subtotal	46 - 47 28,12	- 75 196,132	- 45,631	- 100,859	- 1,200	-	- 371,997
Electricity	SUDLOTAL	47 28,17 48 -		45,631	- 100,859	1,200		3/1,99/
Gas		48 -		-	-	-	-	-
Telephone		50 -		-	-	-	-	-
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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Norwich Tp

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t de beginning of de year internation inte				1 \$
bener of Functions from Funds for a fund in a state of	Unfinanced capital outlay (Unexpended capital financing)			200.024
Card Data from Same from S			1	289,921
kerners and Reserve funds and and set of the	Source of Financing Contributions from Own Funds			
babies hoursed central worses and hourse Corporation central worses central worse centra			2	681,728
Long Term Liabilities incurred Control Martings and Honotry Ontario Financing Authority At, Li, D.E., Program Other Analog Signam, Child Induity Bragman, Child Induity	Reserves and Reserve Funds		3	-
Central Maritage and Housing Corporation     \$        Dirate Transard Authority     \$        P.R.D.E. Program     \$        Dirate Transard Authority     \$        Mattry of the Environment     \$        Tile Dranse and Shorther Progrey Austrance Programs     \$        Sinking fruid Debentures     \$        Sinking fruid Debentures     \$        Lung Term Reserve Fund Loans     \$        Canada     1        Outer Origination     \$     1       Outer Transcriptor     \$     2       Proceeds From Sale of Loan Forgivenes     \$        Outer Transcriptor     \$     2       Proceeds From Sale of Loan Group Austrs     \$        Other     Total Sources of Financie     \$        From Dorn Ende		Subtotal	4	681,728
Central Maritage and Housing Corporation     \$        Dirate Transard Authority     \$        P.R.D.E. Program     \$        Dirate Transard Authority     \$        Mattry of the Environment     \$        Tile Dranse and Shorther Progrey Austrance Programs     \$        Sinking fruid Debentures     \$        Sinking fruid Debentures     \$        Lung Term Reserve Fund Loans     \$        Canada     1        Outer Origination     \$     1       Outer Transcriptor     \$     2       Proceeds From Sale of Loan Forgivenes     \$        Outer Transcriptor     \$     2       Proceeds From Sale of Loan Group Austrs     \$        Other     Total Sources of Financie     \$        From Dorn Ende	Long Term Liabilities Incurred			
P. R. L. P. Program     6       Other Ontario Nousing Programs     1       Other Ontario Nousing Programs     2       Winstry of the Environment     1       Tile Deniange and Shorefine Programs     2       Shining frund Debentures     4       Long Term Back Loans     4       Long Term Back Loans     4       Circuit     5       Long Term Back Loans     4       Circuit Canada     2       Other Municipalities     2       Other Municipalities     2       Deber Financie     2       Proceeds From Sale of Land and Other Capital Assets     2       Instruction Municipalities     2       Other     2       Other Municipalities     2       Other Financie     2       Proceeds From Sale of Land and Other Capital Assets     2       Instruction Municipalities     2       Other Municipalities     2       Other Municipalities     3       Other Municipalities     3<			5	
Other Indusing Programs     1       Ministry of the Environment     1       The Draining and Slockline Property Assistance Programs     1       Scrial Debentures     1       Long Term Reserve Fund Loans     1       Interm Reserve Fund Loans     2       Interm Reserve Fund Loans     3       Int	Ontario Financing Authority		7	-
Mustary of the Environment:1The Darings and Shrelline Propery Assistance Programs1Sinking Fund Detentures1Long Term Risk Learns16Long Term Risk Learns16Const Term Risk Learns16Canada2Canada2Canada2Canada2Canada2Other FunctingPreceds From Size of Langes2Preceds From Size of Langes2Proceds From Size of Langes2Proceds From Loang Term Liabilities to:3Other Functions3Proceds From Size of Langes3Proceds From Long Term Liabilities to:3Other Annicipatives3Introde Capital Assets3Introde Capital Assets3Introde Capital Casita3Introde Capital Casita3Introde Capital Casita3Introde Capital Casita3Introde Capital Casita3Introde Capital Casita3Introde Capital Casita3 <td>P.R.I.D.E. Program</td> <td></td> <td>60</td> <td>-</td>	P.R.I.D.E. Program		60	-
Tic Drine and Storetine Proper Assistance Programs 19 14,400 Sarial Debentures 11 14,00 Sarial Debentures 11 14,00 Lung Term Bank Leans 19 14,100 Lung Term Bank Leans 19 14,100 Crants and Lean Forgieness 10 14 14,100 Crants and Lean Forgieness 20 12 7.76 Cranta and Lean Forgieness 20 12 7.76 Dome Funcional Cranta and Other Capital Assets 20 20 1.49 Properiod Special Charges 20 12 7.76 Proceeds From Sale of Land and Other Capital Assets 20 12 7.76 Three Terms 10 Advances 20 12 7.76 Dome From Sale of Land and Other Capital Assets 20 12 7.76 Dome From Sale of Land and Other Capital Assets 20 12 7.77 Proceeds From Sale of Land and Other Capital Assets 20 12 7.77 Proceeds From Sale of Land and Other Capital Assets 20 12 7.77 Proceeds From Sale of Land and Other Capital Assets 20 12 7.77 Proceeds From Lang Term Labilities to: Dome Terms 10 Advances 20 20 14,454 Proceeds From Long Term Labilities to: Dome From Sale of Land and the Revenue Fund 20 19 900,905 Transfer of Proceeds From Long Term Labilities to: Dome Terms 40 41,400 Transfer To Reserves, Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Long Term Labilities to: Dome Thread Receipts (Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Long Term Labilities to: Dome Thread Receipts (Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Labilities to: Dome Thread Receipts (Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Labilities to: Dome Thread Receipts (Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Labilities to: Dome Thread Receipts (Reserve Funds and the Revenue Fund 40 41,400 To Beatored From Labilities 40 41,400 To Beator			-	-
Srial Debentures in a main of the second spatial debentures in a spatial debenture in a spatial debentur	-		-	_
Sinking Fund Debentures 15 10000 15 1000 15 1000 15 1000 15 1000 15 1000 15 1000 15 10			-	41,400
Long Term Reserve Fund Loans         i           Lang Term Reserve Fund Loans         i			-	-
Long Term Reserve Fund Loans 10 10 10 10 10 10 10 10 10 10 10 10 10	-		-	
Applications   From Servers Annuclean Every Evends and the Revenue Fund 1<	Long Term Reserve Fund Loans		-	-
Grants and Lean Forgiveness 700 methods 100 methods 10			17	-
Ontrol202237,66Canada21Other Municipalities23270,149Other Municipalities2484,454Proceeds From Sale of Land and Other Capital Assets25Prepard Special Charges25Investment Income26From Own Funds26Other27Other28Jobarations28Other28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations28Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34Jobarations34		Subtotal *	18	41,400
Canada       2       0.00000000000000000000000000000000000	Grants and Loan Forgiveness			
Other Municipalities         22         12.383           Subtotal         23         270.149           Propeald Special Charges         24         84.454           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         28         -           Domations         28         -             31         -             31         -             31         -             31         -             31         -             31         -              31         -              31         -                                Other			-	257,766
Subtool     23     270,149       Other Financing     24     84,454       Proceeds From Sale of Land and Other Capital Assets     25			-	- 12 383
Other Financing       Image of Land and Other Capital Assets       24       84,454         Proceeds From Sale of Land and Other Capital Assets       25       1         Investment Income       26       1         From Own Funds       26       1         Other       27       1         Donations       28       1         -       30       1         -       30       1         -       30       1         -       30       1         -       30       1         -       31       1         -       31       1         Own Expenditures       33       1,077,731         Short Term Interest Costs       35       9008,095         Transfer of Proceeds From Long Term Liabilities to:       35       9008,095         Other       35       9008,095       36         Individuals       38       -       31         Unconsolidated Local Boards       36       -       -         Individuals       34       44.00       -       -         Unconsolidated Local Boards       36       -       -       -         Individuals       34	other municipatries	Subtotal	-	
Prepaid Special Charges       24       84,454         Proceeds From Sale of Land and Other Capital Assets       25       -         Investment Income       27       -         From Own Funds       28       -         Other       27       -         Donations       30       -         -       31       -         -       31       -         -       31       -         Other       33       1,007,731         Openations       34       -         Own Expenditures       34       -         Short Term Interest Costs       34       -         Other       35       0008,005         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other       38       -       -         Inconsolidated Local Boards       39       41,400         Individuals       39       41,400       -         Unconsolidated Local Boards       39       41,400       -         Individuals       39       41,400       -       -         Unconsolidated Local Boards       39       41,400       -       -         Unconsolidate Local Moderis (Recinter)<	Other Financing			2.0,1.7
Investment Income       26         From Own Funds       26         Other       27         Donations       28			24	84,454
From Own Funds         26            Other         27            Donations         28             31             32             Subtota         32           Applications         34            Own Expenditures         34            Short Term Interest Costs         34            Other         34            Other         34            Other         34            Short Term Interest Costs         34            Other         Subtota         35           Unconsolidated Local Boards         34            Individuals         34            Transfers to Reserves, Reserve Funds and the Revenue Fund         34            Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year         43            Anount Report term Liabilities              Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year             Nonont Reporter I	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         29            Donations         28             30         0            Subtotal         32         44,454            Subtotal         32         1.0.77,731           Applications         34         1.0.77,731         34         1.0.77,731           Applications         34          35         908,095           Other         Short Term Interest Costs         34             Other         Subtotal         35         908,095				
Donations283031Subtal321.077.731ApplicationsOwn ExpendituresShort Term Interest CoatsOtherOther MunicipalitiesOther MunicipalitiesIndividualsTrasfer of Proceeds From Long Term Liabilities to: Other Municipalities				
				-
			-	-
Applications         31         1,077,731           Applications         34         1,077,731           Own Expenditures         34         1,077,731           Short Term Interest Costs         34         -           Other         35         908,095           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Individuals         37         -           Individuals         34         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         41,400           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Total Applications         42         949,495           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         161,685           Amount Reported In Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         45         -           To be Recovered From:         45         -           • Proceeds From Long Term Liabilities         45         -           • Proceeds From Long Term Liabilities         46         -           • Transfers From Reserves and Reserve Funds			-	-
Applications or Expenditures and the second of the second		Subtotal	32	84,454
Own Expenditures       34          Short Term Interest Costs       36       908,095         Other       Subtotal       36       908,095         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       411,400         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unconsolidated Local Boards       39       411,400         Individuals       39       441,400         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unconsolidated Local Boards       41          Undividuals       41           Unconsolidated Receipts (Negative)       42          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       44          Amount Reported in Line 43 Analysed as Follows:            Unapplied Capital Receipts (Negative)       45           • To be Recovered From:       45            • Transfers Fro		Total Sources of Financing	33	1,077,731
Short Term Interest Costs       34          Other       35       908,095         Transfer of Proceeds From Long Term Liabilities to:       36       908,095         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       411,400         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unplied Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       45           To be Recovered From:       45           Transfers From Reserves and Reserve Funds       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)            To be Recovered From:       45           Transfers From Reserves and Reserve Funds <td>Applications</td> <td></td> <td></td> <td></td>	Applications			
Other         35         908,095           Subtotal         36         908,095           Transfer of Proceeds From Long Term Liabilities to:         37         .           Other Municipalities         37         .           Unconsolidated Local Boards         38         .           Individuals         39         41,400           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         41,400           Transfers to Reserves, Reserve Funds and the Revenue Fund         42         949,495           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         161,685           Amount Reported in Line 43 Analysed as Follows:         44         .         .           Unapplied Capital Receipts (Negative)         44         .         .           To be Recovered From:         44         .         .           . Proceeds From Long Term Liabilities         45         .         .           . Transfers From Reserves and Reserve Funds         46         .         .           . Transfers From Reserves and Reserve Funds         47         .         .           . Transfers From Reserves and Reserve Funds         47         .         .           . Transfers From Reserves and Reserve Funds			24	
Subtol       36       908,095         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       41,400         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       949,495         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       161,685         Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       45          • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47          • Proceeds From Long Term Liabilities       46           • Transfers From Reserves and Reserve Funds       47           • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47			-	- 908.095
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Uncinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         • Transfers From Reserves and Reserve Funds       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       41		Subtotal	-	,
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal 4 Subtotal 4 Transfers to Reserves, Reserve Funds and the Revenue Fund 4 Total Applications 42 949,495 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 4 To be Recovered From: - Taxation or User Charges Within Term of Council 5 - Proceeds From Long Term Liabilities 4 - Transfers From Reserves and Reserve Funds 4 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 - Total Unfinanc	Other Municipalities		37	-
Subtotal       40       41,400         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       949,495         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       161,685         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       41       -			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 949,495 43 161,685 44 - Total Applied Capital Quitay (Unexpended capital financing) at the End of the Year 43 161,685 44 - To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 45 - 46 - 47 - 48 161,685 49 161,685 49 161,685 49 161,685 49 161,685 49 161,685 49 161,685 40 40 40 40 40 40 40 40 40 40 40 40 40	Individuals	Cultertal	-	
Total Applications       42       949,495         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       161,685         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       161,685	Transform to December December Funds and the December Fund	Subtotal	-	41,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 161,685	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  44  45  46  48 161,685 	Infinanced Capital Outlay (Ilnexpended capital financing) at the End of the Yea		-	
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       161,685	Amount Reported in Line 43 Analysed as Follows:	-		101,005
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>161,685</li> </ul>			44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     161,685			Ţ	
- Transfers From Reserves and Reserve Funds     -      -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     161,685			-	
48 161,685 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 161,685			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 161,685			-	- 161 685
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		· · · · · · · · · · · · · · · · · · ·	Ľ	,
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Norwich Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	38,359
Protection to Persons and Property Fire						50.050
		2	-	-	-	59,058
Police Conservation Authority		3 4	-	· .	-	4,118
Protective inspection and control		5	-	-		1,680
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	64,856
Transportation services		-				
Roadways		8	245,600	-	-	678,482
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	245,600	-	-	678,482
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 28	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services	Subtotai	30	-	-	-	-
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	-	-	-	53,772
Libraries		38	-	-	-	-
Other Cultural	<b>6</b> 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	53,772
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	151
Agriculture and Reforestation		44	12,166	-	12,383	72,475
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	12,166	-	12,383	72,626
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	257,766	-	12,383	908,095

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Norwich Tp

			\$
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		0	-
Parking Street Lighting			-
		2	-
Air Transportation		4	-
-		5	
Environmental services		1	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control		1	-
		2	-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	15,75
Public Health Inspection and Control		.5	-
Hospitals		6	-
Ambulance Services		.7	-
Cemeteries	2	8	-
	2	.9	-
	Subtotal 3	0	15,75
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	-
		6	-
Recreation and Cultural Services		` <b> </b> _	
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development Agriculture and Reforestation		3	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		5	- 578,10
		6	- 576,10
		7	578,10
Electricity		8	-
Gas		9	-
Telephone		0	111,00
			704,85

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1 \$
			4
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	578,10
: To Canada and agencies		2	-
: To other		3	126,7
	Subtotal	4	704,8
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	
- water		11	
wn sinking funds (actual balances) - general municipal		12	
- enterprises and other		12	
	Subtotal	14	
	Total	15	704,8
mount reported in line 15 analyzed as follows:			. ,.
nking fund debentures		16	
stallment (serial) debentures		17	704,8
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	
inistry of the Environment		22	
		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 26	-
par value of this amount in U.S. dollars Other     canadian dollar equivalent included in line 15 above		28	
- par value of this amount in		28	
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. 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 Counci, as the case may be			
- hospital support		39	
		40	
- university support			
		41	
- university support		42	
- university support - leases and other agreements			-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Norwich Tp

					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 7. 1988 Debt Charges				49	-	-	-
7. 1700 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,250	1,434
- special are rates and special charges					51	-	-
- benefitting landowners					52	142,082	54,050
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	62,000	18,146
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	206,332	73,630
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	<del>،</del> 128,421	<b>4</b> 6,554	43,000	<b>,</b> 12,933	<b>پ</b> -	• -
1990	61	112,685	38,481	14,000	8,330	-	-
1991	62	86,680	29,346	16,000	6,615	-	-
1992	63	72,376	22,028	18,000	4,655	-	-
1993	64	55,756	15,825	20,000	2,450	-	-
1994-1998	65	134,849	27,415	-	-	-	-
1999 onwards	79	3,091	246	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	70 71	-	-	-	-	-	-
	<i>''</i>	593,858	179,895	111,000	34,983	-	-
Total							
* Includes interest to earned on Ministry of the Environment debt retirement funds							
* Includes interest to earned on Ministry of the Environment debt retirement funds							
* Includes interest to earned on Ministry of the Environment debt retirement funds							1
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>						73	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989						72	\$
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1989</li> <li>1990</li> </ul>						73	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991							\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992						73 74	\$ - -
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1989</li> <li>1990</li> <li>1991</li> </ul>					Total	73 74 75	\$ - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992					Total	73 74 75 76	\$ - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Norwich Tp

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13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	779,232	10,604	789,836		1					
Special pupose requisitions Water rate	2			_							
Transit rate	3	-	-	-							
Sewer rate	4	10,688	187	10,875							
Library rate	5	100,360	-	100,360							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 195	890,280	10,791	901,071	881,935	17,868	-	1,137	-	900,940	
Special purpose requisitions	<b></b>			I		I					
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-

Speical charges	<b>19</b> 36	19,430	-	19,430	19,448	-	-	-	-	19,448	54
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 231	909,710	10,791	920,501	901,383	17,868	-	1,137	-	920,388	118

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

For the year ended December 31, 1988.

		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)												
	3	0- 93	1,873,195	23,700	-	1,896,895	1,855,064	39,375	2,474	-	1,896,913 -	75
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 2,788	150,437	1,055	-	151,492	148,520	-	180	-	148,700 -	4
	4	1 2	30,943	-	-	30,943	30,943	-	-	-	30,943	2
	4	2 -	197	-	-	197	197	-	-	-	197	-
Secondary Public (specify)												
	5	0 21,803	1,526,256	18,756	-	1,545,012	1,491,296	29,952	1,957	-	1,523,205 -	4
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 2,707	114,136	834	-	114,970	117,533	-	142	-	117,675 -	2
	7	- 1	156	-	-	156	156	-	-	-	156	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	<b>6</b> 21,793	3,695,320	44,345	-	3,739,665	3,643,709	69,327	4,753	-	3,717,789 -	83

**9LT** 

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Norwich Tp

			1 \$
Balance at the beginning of the year		1	912,48
Revenues Contributions from revenue fund		2	122.00
Contributions from capital fund		3	133,00
Lot levies and subdivider contributions		60	7,50
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	- 16,49
- other		6	2,62
		9	2,02
		-	-
		10	
		11	-
		12	-
	Total revenue	13	159,62
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	127,45
Charges for long term liabilities - principal and interest		16	80,14
		63	-
		20	-
<u></u>	:	21	-
		22	207,60
Balance at end of year for:			207,00
Reserves	:	23	715,09
Reserve Funds		24	149,4
		25	864,50
nalysed as follows:	fotat 2		004,50
Working funds		26	190,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer	:	28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	36,00
- roads		35	151,60
- sanitary and storm sewers	:	36	-
- parks and recreation		64	154,44
- library		65	-
- other cultural		66	-
- water	:	38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	17,35
- other and unspecified		42	84,50
Lot levies and subdivider contributions		44	36,59
Recreational land (the Planning Act)		46	50,57
		45	_
Parking revenues			-
Debenture repayment		47	112,81
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	27,20
		53	34,00
		54	20,00
		55	-
		56	-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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Norwich Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	522,935	314
Accounts receivable				
Canada		2	1,040	
Ontario		3	24,697	
Region or county		4	2,820	
Other municipalities		5	-	
School Boards		6	5	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	97,813	business taxes
Taxes receivable				
Current year's levies		9	336,521	18,620
Previous year's levies		10	138,542	11,560
Prior year's levies		11	48,556	8,472
Penalties and interest		12	63,763	5,784
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,500	
Other current assets		18	14,339	portion of line 20
Capital outlay to be recovered in future years		19	704,858	registration
Other long term assets		20	-	-
	Total	21	1,958,389	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Norwich Tp

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	2		
- capital - Ontario			-
	2		
- Canada		-	-
- Other	2		
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 124,485	
Region or county	2	,	-
Other municipalities	2		-
			-
School Boards		-	-
Trade accounts payable	3	,	-
Other	3		-
Other current liabilities	3	3 4,298	-
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 15,750	
- special area rates and special charges	3	5	
- benefitting landowners	3	<b>6</b> 578,108	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 111,000	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)		0 -	1
Reserves and reserve funds	4		
Accumulated net revenue (deficit)		1 004,500	-
General revenue	4	2 360,053	
Special charges and special areas (specify)		2 300,033	1
	4	3 -	
		4 -	1
		5 -	
	4		-
Consolidated local boards (specify) Transit operations		-	
	4		
Water operations			
Libraries		9 -	-
Cemetaries		0 7,399	4
Recreation, community centres and arenas	5	1	1
	5	<b>2</b> 10,124	
	5	3 -	]
	5	4 -	]
	5	5 -	1
Region or county		<b>6</b> 118	1
School boards		7 - 83	1
Unexpended capital financing / (unfinanced capital outlay)		<b>8</b> - 161,685	4
onexpenses capital financing / (unfinances capital bulldy)			4
	Total 5	<b>9</b> 1,958,389	J

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Norwich Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	5
Fire					3	
Police					4	4
Transit					5	-
Public Works					6	12
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	27
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	160,294
Employee benefits				15	143,988	14,944
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	6,391,309
Previous years' tax					18	308,468
Penalties and interest					18	85,542
				Subtotal	19	6,785,319
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	26,700
- recoverable from general municipal revenues					25	11,126
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		T	otal reductions		29	6,823,145
Amounts added to the tax roll for collection purposes only					30	181,469
Business taxes written off under subsection 495(1) of the Municipal Act					81	5,711
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880317
Due date of last installment (YYYYMMDD)					33	19880616
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	19881117
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		Ļ	\$	\$	\$	\$
in 1989		58	850,000	196,178	-	500,000
in 1990		59	860,000	-	-	300,000
in 1991 in 1992		60 61	870,000 880,000	-	-	300,000
in 1992 in 1993		61	880,000	-	-	300,000
	Total	63	4,350,000	196,178	-	1,700,000
			,,	,o		,,

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STATISTICAL DATA
For the year ended December 31, 1988.

Norwich Tp

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,707	12,937
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	•
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	- -	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	4047	-	-	-	-
	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	other municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	, 110,387
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		*	*	70	
	53	-	-	-	-
-	54	-	-	-	-
	55 56	·	-	·	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other submitted	other submitted	
		electricity gas, telephone	to O.M.B.	to Council	total
	ſ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1987	67	237,000	<b>3</b> 276,172	• -	ş 513,172
Approved in 1988	68	-	63,041	-	63,041
·	69	41,400	-	-	41,400
Financed in 1988	70	-	143,035	-	
No long term financing necessary	70		40/ 470		143,035
No long term financing necessary Approved but not financed as at December 31, 1988	71	195,600	196,178	-	391,778
No long term financing necessary			196,178 -		
No long term financing necessary Approved but not financed as at December 31, 1988	71 72	195,600 -	-	-	391,778
No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988	71 72 1989	195,600 - 1990 2	- 1991 3	- - 1992 4	391,778 - - 1993 5
No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988	71 72 1989	195,600 - <b>1990</b>	- 1991		391,778 - - 1993