MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Norwich Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,738,390	1,078,453	4,972,226	2,687,711
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities	Cultured	5	-	-	4.072.004	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,738,390	1,078,453	4,972,226	2,687,711
Canada		7	11 171			11,171
		8	11,171	-		11,17
Canada Enterprises Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	10,270			10,270
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	10,300	1,198	5,747	3,35
Ontario Hydro		13	4,744	-	-	4,744
Liquor Control Board of Ontario		14	2,252	-	-	2,252
Other		15	-	-	-	-
Municipal enterprises		16	6,975	-	-	6,97
Other municipalities and enterprises		17	7,598	-	-	7,598
	Subtotal	18	53,310	1,198	5,747	46,36
ONTARIO UNCONDITIONAL GRANTS		J				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	330,408	-	-	330,408
REVENUES FOR SPECIFIC FUNCTIONS			ł		•	
Ontario specific grants		29	460,015			460,015
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	391,204			391,204
	Subtotal	33	851,219			851,219
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	54,303	-	-	54,303
Fines		37	95			9!
Penalties and interest on taxes		38	98,733			98,73
Investment income - from own funds		39				-
- other		40	126,304			126,304
Sales of publications, equipment, etc		42	10,649			10,649
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	124,899			124,899
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	414,983	-	-	414,983
тоты	REVENUE	51	10,388,310	1,079,651	4,977,973	4,330,686

Norwich Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	18,191,670	2,589,959	1,018,135	111.02300	130.61500	2,019,694	338,287	132,984	13,253	3,508	2,709	2,510,435
Street Lighting	0	9,166	-	-	9.85500	11.59400	90	-	-	-	-	-	90
Street Lighting	0	404,581	7,559	2,290	6.05500	7.12400	2,450	54	16	24	-	-	2,544
Street Lighting	0	515,636	39,265	14,330	9.84100	11.57800	5,074	455	166	55	42	13	5,805
Street Lighting	0	1,008,684	142,743	69,920	10.08800	11.86900	10,176	1,694	830	159	54	33	12,946
Street Lighting	0	2,582,650	520,048	221,440	8.27100	9.73000	21,361	5,060	2,155	38	38	23	28,675
Other Area Rates	0	2,582,650	520,048	221,440	0.48100	0.56600	1,242	294	125	3	3	2	1,669
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,060,087	345,844	136,276	13,532	3,645	2,780	2,562,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,824	-	-	-	-	52,824
Municipal Drainage Charges	0	-	-	-	-	-	66,557	-	-	-	-	-	66,557
Business Improvement Area	0	-	-	-	-	-	-	-	6,000	-	-	166	6,166
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	66,557	52,824	6,000	-	-	166	125,547
Total Taxation	0	-	-	-	-	-	2,126,644	398,668	142,276	13,532	3,645	2,946	2,687,711

2LT - OP

Norwich Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

TOI the year chucu becchiber 51, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	18,191,670	2,589,959	1,018,135	44.87600	52.79500	816,369	136,737	53,752	5,290	1,496	1,095	1,014,739
Sewer And Urban Service Area	0	2,582,650	520,048	221,440	5.94600	6.99600	15,356	3,638	1,549	38	39	24	20,644
Sewer And Urban Service Area	0	123,841	97,710	49,790	5.66800	6.66800	702	652	332	- 20	42	21	1,729
Subtotal Levied By Mill Rate	0	-	-	-	-	-	832,427	141,027	55,633	5,308	1,577	1,140	1,037,112
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,893	-	-	-	-	21,893
Sewer And Water Service Charges	0	-	-	-	-	-	8,357	2,089	-	-	-	-	10,446
Sewer And Water Connection Charges	0	-	-	-	-	-	7,202	1,800	-	-	-	-	9,002
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15,559	25,782	-	-	-	-	41,341
Total Taxation	0	-	-	-	-	-	847,986	166,809	55,633	5,308	1,577	1,140	1,078,453

2LT - OP 4

Norwich Tp

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	16,102,017	2,392,098	952,880	121.167000	142.549000	1,951,033	340,991	135,832	13,233	3,862	2,922	2,447,873
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,288	-	-	-	-	49,288
Total Taxation	0	-	-	-	-	-	1,951,033	390,279	135,832	13,233	3,862	2,922	2,497,161
Elementary separate													
General	0	2,089,653	197,861	65,255	121.167000	142.549000	253,197	28,205	9,302	1,050	176	34	291,964
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,205	-	-	-	-	6,205
Total Taxation	0	-	-	-	-	-	253,197	34,410	9,302	1,050	176	34	298,169
Secondary public													
General	0	16,102,017	2,392,098	952,880	94.139000	110.752000	1,515,828	264,930	105,533	10,281	3,001	2,270	1,901,843
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,823	-	-	-	-	42,823
Total Taxation	0	-	-	-	-	-	1,515,828	307,753	105,533	10,281	3,001	2,270	1,944,666
Public consolidated													
	1												

Norwich Tp

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	2,089,653	197,861	65,255	94.139000	110.752000	196,718	21,914	7,227	816	137	27	226,839
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,391	-	-	-	-	5,391
Total Taxation	0	-	-	-	-	-	196,718	27,305	7,227	816	137	27	232,230
Separate consolidated													
Total all school board taxation	0						3,916,776	759,747	257,894	25,380	7,176	5,253	4,972,226

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI				DIRECT BILLINGS ON RATEPAYE				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	21,712
Protection to Persons and Property						
Fire		2	-	-	-	4,500
Police		3	-	-		153
Conservation Authority		4	-			-
Protective inspection and control		5	-			7,133
Emergency measures	Subtotal	7	-	-		- 11,786
		- H				,
Transportation services Roadways		8	404,100	_		150
Winter Control		ŷ	404,100	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	404,100	-	-	150
Environmental services						
Sanitary Sewer System		16	-	-	-	800
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	32,044	-	-	-
Pollution Control		21 22	-		-	-
	Subtotal	22	32,044		-	- 800
Health Services	Subtotal	23	52,044			800
Public Health Services		24	-	-	-	29,566
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	250
		29	-	-	-	-
	Subtotal	30	-	-	-	29,816
Social and Family Services General Assistance		31		_	_	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
-		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		227,039
Libraries		38	-	-	-	2,000
Other Cultural	Cubbatal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	229,039
Planning and Development		41	-	-	-	4,850
Commercial and Industrial		42	-	-	-	2,718
Residential Development		43	-	-		-
Agriculture and Reforestation		44	23,871	-	-	1,210
Tile Drainage and Shoreline Assistance		45	-	-	-	89,123
		46	-	-	-	-
	Subtotal	47	23,871	-	-	97,901
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	460,015	-	-	391,204

Norwich Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 396,792	-	128,680	39,396	-	-	564,868
Protection to Persons and Property								
Fire		2 101,479	-	114,874	116,408	-	-	332,761
Police		3 267,202	-	61,183	35,385	-	-	363,770
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 41,483	-	13,610	- 967	-	-	55,093 967
Emergency measures		6 - 7 410,164	-	- 189,667	967	-		967 752,591
	Subtotal	7 410,104	-	189,007	152,760	-	-	752,591
Transportation services								
Roadways		8 527,371	-	679,218	382,129	-	-	1,588,718
Winter Control		9	-	-	-	-	-	-
Transit			-	-	-	-	-	-
Parking Streat Lighting		1 -	-	-	-	-	-	-
Street Lighting		2 -	-	36,135	-	-	-	36,135
Air Transportation		3 -	-	-	-	-	-	-
	1 Subtetal 1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 527,371	-	715,353	382,129	-	-	1,624,853
Sanitary Sewer System	1	6 1,129		6,483	10,800	-	-	5,446
Storm Sewer System		7 -	-	-	-	-	-	
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	204,800	-	-	-	204,800
Garbage Disposal			-	78,657	-	-	-	78,657
Pollution Control	2		-	-	-	-	-	-
		- 2	-	-	-	-	-	-
	Subtotal 2	1,129	-	276,974	10,800	-	-	288,903
Health Services								
Public Health Services	2	- 4	2,345	20,879	3,950	-	-	27,174
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		320	-	3,993	5,236	4,950	-	14,499
		.9	-	-	-	-	-	-
	Subtotal 3	320	2,345	24,872	9,186	4,950	-	41,673
Social and Family Services General Assistance	2	-	-		-	-	-	-
Assistance to Aged Persons		2 -	-			-		-
Assistance to Aged reasons		-	-	-	-	-		-
Day Nurseries		4 -	-	-	-	-	-	-
		-		-	-	-	-	-
	Subtotal 3		_	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		200,760	-	240,672	170,943	35,326	-	647,701
Libraries		1,162	-	9,101	2,862	-	-	13,125
Other Cultural			-	-	-	-	-	-
	Subtotal 4	201,922	-	249,773	173,805	35,326	-	660,826
Planning and Development Planning and Development		-	-	2,392	-	-	-	2,392
Commercial and Industrial		-	-	7,831	-	-	-	7,831
Residential Development			-	815	- 150	- 1,585	-	3,470
Agriculture and Reforestation		4 27,865	-	38,577	38,283	300		105,025
Tile Drainage and Shoreline Assistance		15 -	89,123	-	-	-	-	89,123
		-	-	-	-	-		-
	Subtotal 4		89,123	49,615	38,433	1,885	-	207,841
Electricity		-	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone			-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Norwich Tp

5 9

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5	164,757 509,945 - 509,945
Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5	-
Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5	-
Central Mortgage and Housing Corporation 5	JU7,74J
Ontario Financing Authority 7	-
Commercial Area Improvement Program 9	-
Other Ontario Housing Programs 10	-
Ontario Clean Water Agency 11	-
Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12	- 88,700
Serial Debentures 13	
Sinking Fund Debentures 14 Long Term Bank Loans 15	•
Long Term Reserve Fund Loans 16	
17	-
Subtotal * 18 Grants and Loan Forgiveness	88,700
Ontario 20	415,372
Canada 21	122,577
Other Municipalities 22 Subtotal 23	461
Subtotal 23 Other Financing	538,410
Prepaid Special Charges 24	25,789
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income From Own Funds 26	-
Other 27	-
Donations 28	-
30 31	
Subtotal 32	25,789
Total Sources of Financing 33	1,162,844
Applications Own Expenditures	
Short Term Interest Costs 34	-
Other 35 Subtotal 36	1,140,045
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:	1,140,045
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	88,700
Subtotal 40	88,700
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42	- 1,228,745
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	230,658
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	
To be Recovered From:	
- Taxation or User Charges Within Term of Council 45	-
- Proceeds From Long Term Liabilities 46	-
Transform From Decoming Funds	- 230,658
- Transfers From Reserves and Reserve Funds 47	
- Transfers From Reserves and Reserve Funds - 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	230,658
48	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Norwich Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,896
Protection to Persons and Property						27.040
Fire		2	-	-	-	37,268
Police Conservation Authority		3 4	•	· ·	-	35,385
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	967
	Subtotal	7	-	-	-	73,620
Transportation services						
Roadways		8	347,382	85,382	-	651,796
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	347,382	85,382	-	651,796
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	-	-	-	2,308
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		20 29	-	-	-	
	Subtotal	30	- -	-	-	2,308
Social and Family Services	Subtotui	50				2,500
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	37,195	37,195	-	220,333
Libraries		38	-	-	-	1,862
Other Cultural	Subtotal	39 40	- 37,195	- 37,195	-	- 222,195
Planning and Development	Subtotat	40	37,195	37,195	-	222,195
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	30,795	-	461	156,230
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	30,795	-	461	156,230
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	415,372	122,577	461	1,140,045

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Norwich Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	2	
Protective inspection and control	!	
Emergency measures		-
Transportation services	Subtotal	-
Roadways	٤	-
Winter Control		-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	۰
	Subtotal 15	-
Environmental services Sanitary Sewer System	4	
Storm Sewer System	10	
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	20	
Ambulance Services	27	
Cemeteries	28	
-	Subtotal 30	
Social and Family Services		,
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	<u>-</u>
	35	;
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	· · · ·
Electricity	48	
Gas	49	
Telephone	50 Tatal 5	
	Total 51	390,12

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

			1 \$
Coloristics of the Data Daraba of the Hamilton Dis		—	Ş
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	390,12
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	390,12
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		12	
	Subtotal	14	
	Total	15	390,1
mount reported in line 15 analyzed as follows:			,
inking fund debentures		16	-
nstallment (serial) debentures		17	390,1
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27	-
		20	
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
		29 30	
Own funds			-
Own funds Ontario Clean Water Agency - sewer		30	-
Own funds Ontario Clean Water Agency - sewer - water		30 31	- - \$
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer - water		30 31	- - \$
Own funds Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end		30 31	- - \$ -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31	- - \$ -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	- - - - - - -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 34	- - - - - -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 31 32 33	\$ \$ \$
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 34	
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 33 34 35	-
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Constitution of the second se		30 31 32 33 33 34 35 36	- - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Cotal liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	\$ \$
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38 39	\$ \$
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39 40	\$ \$ - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ \$ - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	\$ \$ - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water - water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability nuder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ \$ - - - - - - - - - - - - -

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ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Norwich Tp

ater projects - for this municipality only - share of integrated projects wer projects - for this municipality only - share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone				46 47 48 49		2 \$ - 613,475 - principal 1 \$	3 \$
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund general tax rates special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro 				47 48	\$ 	\$ - 613,475 - principal 1	\$
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund general tax rates special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro 				47 48	73,233	- - 613,475 - principal 1	- 65,31 - interest 2
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund general tax rates special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro 				47 48	- - 73,233	- 613,475 - principal 1	- 65,3 - interest 2
wer projects - for this municipality only - share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro				48	- 73,233	613,475 - principal 1	interest 2
- share of integrated projects 1995 Debt Charges covered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro						- principal 1	interest 2
1995 Debt Charges covered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro					·	1	interest 2
covered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro						1	2
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro						1	2
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro					-		
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro					-		
 special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro 							
 benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro 					50	2,250	
- user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro					51	-	-
covered from reserve funds covered from unconsolidated entities - hydro					52	58,059	31,0
covered from reserve funds covered from unconsolidated entities - hydro					53	-	-
covered from unconsolidated entities - hydro					54	-	-
					1		
- gas and telephone					55	-	
					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	60,309	31,1
					H H		
ne 78 includes:					ſ		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds	recoverab unconsolidate	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
96	-	53,632	28,845	-		-	÷
97	-	60,322	28,215	-	-		
98	-	58,305	23,392		-	-	
99	-	55,825	18,720	-	-		
	•			-	-		
00		41,738	14,260	-	-	-	
01 - 2005	-	118,249	26,950	-	-	-	-
06 onwards	<i>(</i> 0	2,056	164	-	-	-	
terest to be earned on sinking funds *	69	-	-	-	-	-	
wntown revitalization program	70	-	-	-	-	-	
tal	71	390,127	140,546	-	-	-	
ncludes interest to earned on Ontario Clean Water Agency debt retirement	it funds						
Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
96						72	Ş
90 97						72	
98						74	
99						75	
00						76	
. Other notes (attach supporting schedules as required					Total	77	
. Long term debt refinanced:							
					1	principal 1	interest 2
payment of Provincial Special Assistance					92	\$	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Sewer surcharge on direct water billings

21

Total region or county 22

-

39

-

1,071,641

-

8,025

Norwich Tp

		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 S	8 S	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes												
General requisition	1		918,615	7,881	926,496							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		22,229	144	22,373							
Library rate	5		111,367	-	111,367							
Road rate	6		-	-								
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	123	1,052,211	8,025	1,060,236	1,037,112	21,893	-	1,198	-	1,060,203	- 1
Special purpose requisitions Water	12		_	_								
Transit	12			-								
Sewer	13			-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-								
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
				,			[1
Speical charges	19	162	19,430	-	19,430	19,448	-	-	-	-	19,448	1
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-

-

1,079,666

-

1,056,560

-

21,893

-

-

-

1,198

-

-

-

1,079,651

9LT

13

156

-

180

-

-

Norwich Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 108	2,479,938	20,017	-	2,499,955	2,447,873	49,288	3,124	-	2,500,285	222
	31	-	-	-	-		-		-	-	-	-
Elementary separate (specify)												
	40	- 6	297,005	1,260	-	298,265	291,964	6,205	110	-	298,279	8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	142	1,931,782	15,552	-	1,947,334	1,901,843	42,823	2,428	-	1,947,094 -	98
	51	-	-	-			-	-	-	-	-	-
Secondary separate (specify)												
	70	10	231,348	980	-	232,328	226,839	5,391	85	-	232,315 -	3
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	40	4,940,073	37,809	-	4,977,882	4,868,519	103,707	5,747	-	4,977,973	131

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Norwich Tp

			\$
Balance at the beginning o Revenues	f the year	1	1,484,3
Contributions from rever	nue fund	2	296,50
Contributions from capit		3	-
Development Charges Ac	t	67	-
Lot levies and subdivider	contributions	60	3,0
Recreational land (the P	lanning Act)	61	-
Investment income - from	n own funds	5	-
- c	ther	6	8,8
		9	-
		10	
		11	
		12	-
	Total revenue	13	308,4
Expenditures			
Transferred to capital fu	nd	14	
Transferred to revenue f	und	15	124,8
Charges for long term lia	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	124,8
			,.
Balance at the end of the y	rear for:		
Reserves		23	1,592,5
Reserve Funds		24	75,3
	Total	25	1,667,8
Analysed as follows:			
Working funds		26	240,0
Contingencies		27	
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer	· · · · · · · · · · · · · · · · · · ·	28	
- water		29	
Replacement of equipme	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	8,5
	roads	35	361,1
	sanitary and storm sewers	36	68,8
		- H-	
	parks and recreation	64	445,3
	ibrary	65	1,0
	other cultural	66	
	water	38	
	ransit	39	
	nousing	40	
- 1	ndustrial development	41	15,2
- (other and unspecified	42	295,6
Development Charges Ac	t	68	
Lot levies and subdivider	contributions	44	75,3
Recreational land (the P	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati	on	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	77,2
Waste Site		53	5,5
Police Commission		54	40,0
Municipal Election		55	34,0
		-	
Business Improvement A	ea	56	
		57	
	Total	58	1,667,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Norwich Tp

11 16

	1	\$ 1,396,661 57,992	\$ portion of cash not in chartered banks 230
	3	57,992	in chartered banks
	3	57,992	
	3	57,992	230
	3		
	3		
	_		
	4	153,868	
	-	9,849	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	177,906	business taxes
	9	372,098	19,410
	10	134,949	2,062
	11	108,214	-
	12	95,312	1,213
	13	-	-
	14	-	
	15	-	
	16	-	
	17	12,000	
	18	21,185	portion of line 20
	19	390,127	registration
	20	-	-
Total	21	2,930,161	
	Total	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	6 - 7 - 8 177,906 9 372,098 10 134,949 11 108,214 12 95,312 13 - 14 - 15 - 16 - 17 12,000 18 21,185 19 390,127 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Norwich Tp

	22 23 24 25 26		portion of loans not from chartered bank: -
	23 24 25	-	
	23 24 25	-	
	24 25	-	
	25		
	F	-	
	26		
		2,047	
	27	379,809	
	-		
	-	430	
	-	-	
	-		
	-		
	-		
	33	19,677	
	34	-	
	35	-	
	36	390,127	
	37	-	
	38	-	
	-	-	
	-	-	
	-	1 667 894	
		.,,	
	42	530,024	
	43	-	
	44	-	
	45	-	
	46	-	
	47	-	
	48	-	
	49	-	
	50	24,740	
	51	-	
	52	7,525	
	53	- -	
	54	-	
	55	-	
	-	24	
	-		
Total			
	Total	35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	ar ended Deo	cember 31,	1995.

Norwich Tp

Employee banchis 19 24.3.97 21 3. Reductions of as roll during the year (lower tier municipalities only) 5 5 5 Cah collections: Current year's tax 17 376 Previous data on the main set on the municipal feel wear (lower tier							
Advision to be when the second	4. Number of continuous full time completions as at December 24						1
Section becaution: Suger 1: Suff - Fig. 0						1	2
Fine 1 Note 1 Transit 1 Able Vorke 1 Transit 1 T						1	3
Prior ************************************							- 4
Track 3 Natio Forces 7 Natio Forces 7 Natio Forces 7 Natio Forces 7 Stract Stractes 1 Descende Libroits 1 Parmag 1 Total expenditures during the year onc 1 Total expenditures during the year once 1 Total expenditures during the year once 1 Total expenditures during the year once 2 Total expenditures during the year once 2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3</td>						-	3
PARE Work: Aller Sork: Maint Sork: The sign decention The sign decention of the roll sign decention The sign decention sign decention of the roll sign decention The sign decention sign decention of the roll sign decention The sign decention sign decention The si						-	-
ited is served, is served, stores for start low risks 9 9 Over starts low risks 9 9 Parks and Records in a low risk risk risk risk risk risk risk risk							- 12
Linears for be dead blare faces shores a for be dead Parks and for centers Parks and fo						-	- 12
Objects Scale Service: 9						-	
PAGe and decretion 1 1 Proving 1 1 Proving 1 1 Total 1 1 Proving 1 1 Proving 1 1 Proving 1 1 Proving 1 1 1 Proving 1 1 1 1 Proving 1 <td1< td=""> <</td1<>						-	-
Loavies 1 1 Pointing Tetal 3 1 1 1 2. Total expenditures during the year on: 1 1 0 2. Total expenditures during the year on: 1 1 0 0 2. Total expenditures during the year on: 1 0 0 0 0 2. Total expenditures during the year on: 1 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 3</td>							- 3
Panning 13 Tread 13 Sections of law registering the year or: 13 Values and states: 14 Englished basits: 14 Sections of law registering the year or: 15 1 15 Sections of law registering the year or: 16 1 15 1 16 1 16 1 16 1 16 1 16 1 16 1 17 10 17 10 16 11 16 12 16 13 17 14 16 15 16 16 17 17 16 18 17 19 5.840014 19 5.840014 10 16 10 17 10 17 10 18 10 19 10 19							-
Total Total 10 2. Total separations: during the year or: i <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total expenditures during the year or: isolate introduces during the year or: isolate introduces during the year or: isolate introduces during the year (lower lier municipalities only) 2. Total expenditures during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) 2. Total expenditures during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) Carl collections of tax roll during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) Carl collections intervention 30 and 346 of the Municipal Act isolate introduces during the year (lower lier municipalities only) isolate introduces during the year (lower lier municipalities only) To an optimetry intervention isolate intervention isolate intervention isolate intervention To an optimetry intervention isolate intervention isolate intervention isolate intervention Total reductions isolate intervention isolate intervention isolate intervention Total reductions isolate intervention isolate intervention isolate intervention Total reductions isolate intervention isolate intervention isolate interventinter	i tanning			-	T - 4 - 1		-
2. Total expenditures during the year or: use engineers of the second statusts: the ender if is inclusive beam for: the ender if is is provide beam for: is provide beam for: <td></td> <td></td> <td></td> <td></td> <td>lotal</td> <td></td> <td>25</td>					lotal		25
2. Total responditures during the year on: is							
2. Total appenditures during the year on: s 5 5 Wass of adjance: 15 292,392 72 Mass of adjance: 15 292,392 72 Second collections of tax reli during the year (lower ther municipalities only) 1 6000 Cach collections of tax reli during the year (lower ther municipalities only) 1 6000 Cach collections of tax reli during the year (lower ther municipalities only) 1 6000 Cach collections of tax reli during the year (lower ther municipalities only) 1 6000 Discourts allowed 1000 6000 10000 Privature and interact. 1000 6000 10000 Other section M and M of the Municipal Act 2000 2000 2000 Trace and action for and school boords 2000 2000 2000 20000 Trace and action for and school boords 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>December 31</td><td>other</td></td<>						December 31	other
Mass and salaries 14 932,66 346 Indicate benefits 19 922,66 346 Indicate benefits 19 922,66 346 Indicate benefits 19 922,66 346 Indicate benefits 16 8,07 8,00 Indications of tax roll during the year (lower ther municipalities only) 16 8,00 17,00 Cain callections: Current year it as 16 8,00 16 8,00 Discurpts allowed 18 300 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 8,00 16 16 16 8,00 16 16 16 16 16 16 16 16 16 16 16 16 16							
Employee benefits 13 243.977 21 2. Reductions of tax cell during the year (lower tier municipalities only) 1 1 Can cellections: Current years is as Previous allowed 14 8.005 Descours allowed 17 376 Tax adjustments under section 30 and 364 of the Nunicipal Act 13 6.005 - anonata select of the roll metabolic 24 22 - anonata select of the roll metabolic 24 22 - anonata select of the roll metabolic 24 22 - anonata select the manifestive 24 22 - anonata select the match and the select the manifestive 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from gener ther and school bacefs 24 22 - renoversable from							
A Reductions of tax roll during the year (lower tier municipalities only) Can: collections: Current years tax Previous years Previous years<td>-</td><td></td><td></td><td></td><td></td><td>,</td><td>346,628</td>	-					,	346,628
3. Reductions of tax roll during the year (lower tier municipalities only) 1 8.00 Cach collections: Current year's tax 10 8.00 Previous year's lax 10 9.00 Previous year's lax 10 9.00 Previous year's lax 10 9.00 Previous year's lax 20 10 17 a dolytements under action 30 and 34 of the Municipal Act 22 23 - amounts added to the full (registre) 24 23 - recoverable from special municipal revenues 24 23 - recoverable from special municipal revenues 24 23 - resoverable from special municipal revenues 24 23 - resoverable from special municipal Act 26 23 - revenues 25 9 24 - revenues 28 9 24	Employee benefits				15	243,397	21,442
3. Reductions of Lax roll during the year (lower tier municipalities only) 14 8.00 Discounts allowed 19 8.00 Discounts allowed 20 19 Tax adjuttments under section 303 and 364 of the Municipal Act 22 22 - anounts allowed 22 22 - anounts witten off 22 22 - recoverable from spect tran allowed stool bonds 26 22 - recoverable from spect tran allowed stool bonds 26 22 - recoverable from spect tran allowed stool bonds 26 22 - recoverable from spect tran allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - recoverable from spect trans allowed stool bonds 26 20 - refunds - refunds							
Cach collections: Current year's izs 1 8.015 Previous year's izs 1 727 Previous year's izs 1 8.015 Discourts allowed 1 8.015 Tax algutments under scholl 363 and 364 of the Municipal Act 2 2 - announts witten off 22 2 Tax algutments under scholl 261 of the Municipal Act 24 22 - recoverable from upper tier and school boards 26 23 - recoverable from upper and municipal revenues 26 23 The Municipal Elderly Resident's Asstance Act - reductions 26 23 Other (specify) 26 30 68 Maneuts added to the tax roll for collection purpose only 30 68 Maneuts added to the tax roll for collection school's 28 1 Interim bittings: Number of installement'(YYMMDD) 31 1 Due date of first installement'(YYMMDD) 32 199 1 Due date of first installement'(YYMMDD) 35 199 1 Due date of first installement'(YYMMDD) 35 199 1 Due date of first installement'(YYMMDD							Ş
Prevalues and interest 17 97 Penalties and interest Subtal 18 17 Piscents allows 20 20 20 Tax adjustments under section 38 and 364 of the Municipal Act 22 20 20 - anounts adde to the full (negative) 22 20 20 20 - anounts adde to the full (negative) 22 20						r	
Penalties and interest: Subtal 10 0.00 Disconts allowed 3a dd 3d of the Municipal Act. 2a 2a - amounts written off 2a 2a 2a Tax adjuttments under sections 3d, 4d and 4d2 of the Municipal Act. 2a 2a 2a - recoverable from general municipal recoverable from generel municipal recoverable from generel municipal re						-	8,015,140
Subortal 19 6,495 Discourts allowed 22 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>376,627</td></td<>						-	376,627
Disconst allowed Tax skylitheris under section 363 and 364 of the Municipal Act - amounts added to the foll (negative) 22 - amounts added to the foll (negative) 22 - amounts added to the foll (negative) 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 27 - recoverable form general municipal revenues 27 - refunds 28 Other (specify) - refunds - refunds 29 Other (specify) - refunds Total reductions 29 - refunds 30 Bainess taxes written off under subsection 441(1) of the Nunicipal Act 81 - refunds 31 - refunds 32 - refunds 32 - refunds 32 - refunds 32 - refunds 30 - refunds 32 - re	Penalties and interest				Subbabal	•	107,073
Tax digitationets under scottin 33 and 34 of the Municipal Act 22 - anomuts written off 23 Tax adjustments under scottins 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 The Kuncipal Elderly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 20 Tax adjustments under subsciton 441(1) of the Municipal Act 29 Amounts added to the tax roll for collection purposes only 30 Bainest states written off under subsciton 441(1) of the Municipal Act 81 - recoverable from general municipalities only 30 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied writhi9% due date 37 5. Projected capital expenditures and Degreem 1 financing requirements as at December 31 5 financing requirements as at December 31 5 in 1996 - - in 1997 1,350,000 - -	Discounts allowed			:	Subtotal		
- amounts added to the roll (regative) 2 - amounts written off 24 Tax adjustments unde sections 421, 441 and 442 of the Municipal Act 25 - recoverable from upper ther ad school boards 24 - recoverable from upper ther ad school boards 25 - recoverable from upper ther ad school boards 26 - recoverable from upper ther ad school boards 26 - recoverable from upper ther ad school boards 27 - recoverable from upper ther ad school boards 28 - recoverable from upper ther ad school boards 28 - refunds 29 Other (specify) - refunds Other (specify) - refunds Bainess taxes written off under subsection 441(1) of the Municipal Act 88 Bainess taxes written off under subsection 441(1) of the Municipal Act 81 - Recoverable for 1995 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 33 Due date of fast installment (YYYMWDD) 35 198 Supplementary taxes levide with196 due date 5 5 Supplementary taxes levide with196 due date 5 5 Supplementary taxes						20	-
- amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 23 - recoverable from upper tex and school boards 26 25 9 - recoverable from upper tex and school boards 26 25 9 Transfers to tax sele and tax registration accounts 28 28 28 - refunds 29 6.532 60 60 Other (specify) 80 60 60 60 60 Amounts added to the tax roll for collection purposes only 30 80 81 60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td>-</td></t<>						22	-
Tax adjustments under succions 421, 441 and 442 of the Municipal Act 24 23 - recoverable from general municipal revenues 25 9 Transfers to tax use and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 28 27 - refunds 28 27 Other (specify) 28 27 Amounts added to the tax roll for collection purpores only 30 89 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 32 1 Intertim billings: Number of installment (YYYWMDD) 33 1992 Due date of first installment (YYYWMDD) 35 1995 Due date of last installment (YYYWMDD) 36 1995 Supplementary taxes leviced with1996 due date 37 2 Supplementary taxes leviced with1996 due	- amounts written off						
- recoverable from upper tier and school boards 24 23 - recoverable from general municipal revenues 26 26 The Municipal Elderly Resident's Assistance Act - reductions 27 28 Other (specify) - refunds 29 8.532 Other (specify) - refunds 30 80 Dub (specify) - refunds 30 80 Amounts added to the tax roll for collection purposes only 30 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81							
- recoverable from general municipal revenues 29 9 Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 8,532 Amounts added to the tax roll for collection purposes only 30 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 32 1992 Interim billings: Number of installment (YYYYMMDD) 32 1992 Due date of first installment (YYYYMMDD) 33 1992 34 1 Supplementary taxes levied with1996 due date 37 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transfers to tax sale and tax registration accounts 24 The Municipal Ederly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of fast installments 31 Due date of fast installments 34 Due date of fast installment (YYYYMWDD) 33 Due date of fast installment (YYYYMWDD) 34 Due date of fast installment (YYYYMWDD) 34 Due date of fast installment (YYYYMWDD) 34 Due date of fast installment (YYYYMWDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.M.B or Caunit in 1996 1 30,000 - in 1996 5 5 5 in 1996 60 1,350,000 - 300 <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>23,513</td>						24	23,513
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 89 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. 1 31 1 1 1 1 1 1 1 1 31 1 1 1 1 31 1 1 1 1 31 1 1 1 1 31 1 1 1 21 199 1 1 1 1 1 31 1 1 1 1 1 31 1 <t< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>25</td><td>9,888</td></t<>	- recoverable from general municipal revenues					25	9,888
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not for creating the paper web by or creating the paper web	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80 29 8,532 Amounts added to the tax roll for collection purposes only 30 89 Business taxes written off under subsection 441(1) of the Municipal Act 81 9 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Due date of first installment (YYYMMDD) 32 1992 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 34 1992 Due date of first installment (YYYMMDD) 35 1992 Due date of last installment (YYYMMDD) 35 1992 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 30 4 Estimated to take place 1 2 3 4 in 1996 1 2 3 4 in 1996	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 8,532 Amounts added to the tax roll for collection purposes only 30 89 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 1992 Due date of first installment (YYYMMDD) 33 1999 Final billings: Number of installment (YYYMMDD) 35 1992 Due date of first installment (YYYMMDD) 35 1992 Due date of first installment (YYYMMDD) 35 1992 Supplementary taxes levied with1996 due date 37 5 S. Projected capital expenditures and long term finanching requirements submitted but not 0.0.4.8. or Council final billings: 1 2 3 4 finanching requirements submitted but not 0.0.4.8 or Council 0.0.4.8 or Council finanching requirements 5 5 5 5 5 finanching requirements submitted but not 0.0.4.8 or Council 0.0.4.8 or Council						28	-
Amounts added to the tax roll for collection purposes only 30 89 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 11992 Final billings: Number of installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 33 11992 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 36 11992 Supplementary taxes levied with1996 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 foreest not y submitted but not y submitted but not y submitted but not submitted bu	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 58 1,300,000 - - in 1997 59 1,350,000 - - in 1998 60 1,350,000 - - in 1999 61 1,350,000 - - 300 in 1999 62 1,350,000 - - 300 <td></td> <td></td> <td>Total re</td> <td>ductions</td> <td></td> <td>29</td> <td>8,532,241</td>			Total re	ductions		29	8,532,241
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 58 1,300,000 - - in 1997 59 1,350,000 - - in 1998 60 1,350,000 - - in 1999 61 1,350,000 - - 300 in 1999 62 1,350,000 - - 300 <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>89,711</td>	Amounts added to the tax roll for collection purposes only					30	89,711
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for Council 0.M.B. or Counc						-	854
4. Tax due dates for 1995 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 1995 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 1995 Due date of first installment (YYYMMDD) 35 1995 Supplementary taxes levied with1996 due date 37 5 Suppreved by submitted but not Submitted but not 0.M.B. or Council Suppreved by submitted but not 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council	· · · · · · · · · · · · · · · · · · ·					L	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1995 Due date of last installment (YYYYMMDD) 33 1995 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of last installment (YYYYMMDD) 35 1995 Due date of last installment (YYYYMMDD) 36 1995 Due date of last installment (YYYYMMDD) 36 1995 Supplementary taxes levied with1996 due date 37 5 Supproved by submitted but not forecast not y submitted but not submitted but not In 1996 in 1996 5 1,330,000 - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>							1
Due date of first installment (YYYYMMDD) 32 1992 Due date of last installment (YYYYMMDD) 33 1992 Final billings: Number of installments 34						24	2
Due date of last installment (YYYYMMDD) 33 1995 Final billings: Number of installments 34 35 1995 Due date of first installment (YYYYMMDD) 35 1995 36 1995 Supplementary taxes levied with1996 due date 37 5 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 \$ 5 \$ \$ 5 \$ \$ 30 100.8.8 or Council 0.4.8. or Co						-	2
Final billings: Number of installment s 34 35 1995 Due date of first installment (YYYYMMDD) 36 1995 36 1995 Supplementary taxes levied with1996 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or Concil 0,M.B. or Council 0,M.B						-	19950228 19950531
Due date of first installment (YYYYMMDD) 35 1995 Due date of last installment (YYYYMMDD) 36 1995 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements spproved by submitted but not forecast not y we approved by submitted but not forecast not y we approved by submitted but not forecast not y we approved by submitted but not forecast not y in 1996 1 2 3 4 Estimated to take place 1 2 3 4 5 \$ \$ \$ in 1996 58 1,300,000 350,000 - - 300 - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - - 300 - -							2
Due date of last installment (YYYYMMDD) 36 1995 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. submitted but not forecast not y submitted but						-	19950831
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y submitted but not or Concil Iong term financing requirements Estimated to take place 1 2 3 4 in 1996 58 1,300,000 350,000 - - in 1997 59 1,350,000 - - 300 in 1997 60 1,350,000 - - 300 in 1996 60 1,350,000 - - 300 in 1997 60 1,350,000 - - 300 in 1998 60 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300							19951031
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not y gross expenditures submitted but not forecast not y gross expenditures submitted but not forecast not y gross expenditures or Concil O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 1,300,000 350,000 - - in 1997 59 1,350,000 - - 300 in 1997 60 1,350,000 - - 300 in 1998 60 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300	Due date of tast instattment (TTTTMDD)					50	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not y yet approved by submitted but not 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1996 58 1,300,000 350,000 - - in 1997 59 1,350,000 - - 300 in 1998 60 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300	Supplementary taxes levied with 1996 due date					37	• -
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil offereast not y submitted to to 0.M.B. or Council Estimated to take place in 1996 1 2 3 4 in 1997 58 1,300,000 - - in 1998 60 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300							
In the second	5. Projected capital expenditures and long term						
approved by gross submitted but not yet approved by or Concil forecast not y submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 1,300,000 350,000 - - in 1997 59 1,350,000 - - 300 in 1998 60 1,350,000 - - 300 in 1998 61 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 1,300,000 350,000 in 1997 59 1,350,000 300 in 1998 60 1,350,000 300 in 1999 61 1,350,000 300 in 2000 62 1,350,000 300							
expenditures or Concil O.M.B. or Council O.M.B.				TOCC			forecast not yet
Image: Second							O.M.B or Council
S S				1	2	3	4
in 1997 59 1,350,000 300 in 1998 60 1,350,000 300 in 1999 61 1,350,000 300 in 2000 62 1,350,000 300	Estimated to take place		l	\$			
in 1998 60 1,350,000 - - 300 in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300	in 1996		58	1,300,000	350,000	-	-
in 1999 61 1,350,000 - - 300 in 2000 62 1,350,000 - - 300	in 1997		59	1,350,000	-	-	300,000
in 2000 62 1,350,000 300	in 1998		60	1,350,000	-	-	300,000
					-	-	300,000
	in 2000						300,000
Total 63 6,700,000 350,000 - 1,200		Total	63	6,700,000	350,000	-	1,200,000

ality

STATISTICAL DA

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STATISTICAL DATA	
For the year ended December 31, 1995.	

Norwich Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,542	2,865
 Analysis of direct water and sewer billings as at December 31 						
7. Analysis of direct water and sewer binnigs as at becember 51		Γ	number of	1995 billings	- 11 - 44 - 11	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	• •	• -	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	4* 42	_		-	-	· ·
	43	_	-	-	-	-
	64	_	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Fourier		_	1	2	3	4
Sewer In this municipality	44	4	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	40	_	-	-	-	-
	47	_	-	-	-	-
	65	_	-	-	-	-
				I		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·		
and sewer services but which are not on direct billing				66	-	886
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	÷ -	÷ -	÷ -	• -
				Į		
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						
					this musicinality's	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		_	\$	\$	%	<u> </u>
name of joint boards 	53	3	-	-	-	-
	54		-	-	-	-
	55	5	-	-	-	-
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67	_	286,200	348,970 10,218	-	635,170 10,218
Financed in 1995	69	_	88,700	-	-	88,700
No long term financing necessary	70		-	43,986	-	43,986
Approved but not financed as at December 31, 1995	71	1	197,500	315,202	-	512,702
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,193,000)	\$ 4,235,000	\$ 4,277,000	\$ 4,320,000	\$ 4,363,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	1,233,000	1,277,000	1,320,000	.,505,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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