MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

UES

Norwich Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,137,754	2,329,886	2,979,522	2,828,346
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities Subtotal	5	- 8,137,754	2,329,886	2,979,522	2,828,346
PAYMENTS IN LIEU OF TAXATION		0,137,731	2,327,000	2,777,322	2,020,310
Canada	7	10,704	-	-	10,704
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		47, 252			47.252
	9_	16,252	-		16,252
The Municipal Act, section 157 Other	10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	24,504	9,245	3,834	11,425
Ontario Hydro	13	9,086	-	-	9,086
Liquor Control Board of Ontario	14	2,507	-	-	2,507
Other	15	-	-	-	-
Municipal enterprises	16	14,357	-	-	14,357
Other municipalities and enterprises	17	14,206	-	-	14,206
Subtotal	18	91,616	9,245	3,834	78,537
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	984,000			984,000
Special Transition Assistance	63				-
Special Circumstances Fund	64	147,100			147,100
Municipal Restructuring Fund	65	-			-
Subtotal	61 69	1,131,100			1,131,100
REVENUES FOR SPECIFIC FUNCTIONS	•/_	1,131,100			1,131,100
Ontario specific grants	29	23,417			23,417
Canada specific grants	30	-			
Other municipalities - grants and fees	31				-
Fees and service charges	32	667,672			667,672
Subtotal	33	691,089			691,089
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,751	-	-	78,751
Rents, concessions and franchises	36				-
Fines	37	359			359
Penalties and interest on taxes	38	102,566			102,566
Investment income - from own funds	39	-			-
- other	40	127,440			127,440
Donations	70				-
Sales of publications, equipment, etc	42	167,320			167,320
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	194,914			194,914
Contributions from non-consolidated entities	45	·			-
	46	<u>-</u>			-
	47				-
	48	.=			
Subtotal	50	671,350	- 2 220 424	- 2 002 254	671,350
TOTAL REVENUE	51	10,722,909	2,339,131	2,983,356	5,400,422

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Norwich Tp

2LT - OP

Levy	year ended December 31, 1998. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	СТ	Commercial - Full Occupied	0	21,863,289	0.983635	215,055
1	General	CX	Commercial - Vacant Land	0	175,200	0.688544	1,206
1	General	CU	Commercial - Excess Land	0	2,919,770	0.688544	20,104
1	General Connect	FT	Farmland - Full Occupied	0	207,124,720	0.129303	267,818
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	8,234,200 1,462,290	1.504986 1.08498	123,924 15,866
1	General	IX	Industrial - Vacant Land	0	68,400	1.08498	742
1	General	MT	Multi-Residential - Full Occupied	0	1,507,000	1.46847	22,130
1	General	PT	Pipeline - Full Occupied	0	4,661,000	0.651326	30,358
1	General General	RT TT	Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	378,608,516 509,100	0.517213 0.129303	1,958,212 658
11	street lighting	СТ	Commercial - Full Occupied	0	6,246,560	0.031484	1,967
11	street lighting	CU	Commercial - Excess Land	0	19,000	0.031884	6
11	street lighting	СТ	Commercial - Full Occupied	0	1,258,405	0.045548	573
11	street lighting street lighting	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	86,540 243,575	0.024446 0.034923	21 85
11	street lighting	CX	Commercial - Vacant Land	0	6,700	0.034723	2
11	street lighting	CU	Commercial - Excess Land	0	143,885	0.028737	41
11	street lighting	CT	Commercial - Full Occupied	0	1,333,479	0.041052	547
11	street lighting	CX	Commercial - Vacant Land	0	89,000	0.022039	20
11	street lighting street lighting	CU FT	Commercial - Excess Land Farmland - Full Occupied	0	1,010,045 22,000	0.022039 0.004139	223
11	street lighting	FT	Farmland - Full Occupied	0	988,500	0.004139	53
11	street lighting	FT	Farmland - Full Occupied	0	569,300	0.004591	26
11	street lighting	FT	Farmland - Full Occupied	0	439,500	0.005988	26
11	street lighting	IT 	Industrial - Full Occupied	0	1,338,785	0.043696	585
11	street lighting street lighting	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	167,940 68,400	0.034728 0.034728	58 24
11	street lighting	IU	Industrial - Excess Land	0	17,235	0.050241	9
11	street lighting	IT	Industrial - Full Occupied	0	160,165	0.069928	112
11	street lighting	IU	Industrial - Excess Land	0	168,635	0.045282	76
11	street lighting	IT	Industrial - Full Occupied	0	1,088,580	0.062742	683
11	street lighting street lighting	MT RT	Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	1,220,000 85,764,260	0.047003 0.016555	573 14,198
11	street lighting	RT	Residential/Farm - Full Occupied	0	36,001,821	0.021586	7,771
11	street lighting	RT	Residential/Farm - Full Occupied	0	317,500	0.015141	48
	street lighting	RT	Residential/Farm - Full Occupied	0	16,638,495	0.02395	3,985
	street lighting	RT	Residential/Farm - Full Occupied	0	13,269,085	0.018363	2,437
20	other area rates other area rates	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	6,246,560 1,010,045	0.003431	214
20	other area rates	CX	Commercial - Vacant Land	0	89,000	0.002402	2
20	other area rates	ΙΤ	Industrial - Full Occupied	0	1,338,785	0.005822	78
20	other area rates	IU	Industrial - Excess Land	0	167,940	0.003784	6
20	other area rates other area rates	IX MT	Industrial - Vacant Land Multi-Residential - Full Occupied	0	68,400 1,220,000	0.003784 0.005122	62
20	other area rates	RT	Residential/Farm - Full Occupied	0	85,764,260	0.003122	1,547
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Norwich Tp

2LT - OP

112,984

2,828,346

For the year ended December 31, 1998.

3100

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	1	2	3	4	5	7	8	9
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
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Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	-							
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	-							
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	-							
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362			<u> </u>					
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362			<u> </u>					
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
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Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	-							
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362			 					
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362			 					
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362			 					
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362								
Subtotal levied by tax rate 2,715,362 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 Subtotal levied by tax rate 2,715,362 2,715,362 1,715,362 2,715,362 2,715,362 2,715,362	3300		1	Total supplementary taxes	I			23.203
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors3000		<u> </u>	1					
2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000				•				, 1,1,1
2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000	2200	Local Improvements						
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges107,1272800Waste management collection charges2900Business improvement area34003400Railway rights-of-way5,8573500Utility transmission and utility corridors								
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Autor Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors								
2600Minimum tax (differential only)								
2700Municipal drainage charges107,1272800Waste management collection charges								
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way5,8573500Utility transmission and utility corridors3000								107,127
2900Business improvement area3400Railway rights-of-way5,8573500Utility transmission and utility corridors3000								
3400Railway rights-of-way5,8573500Utility transmission and utility corridors								
3500 Utility transmission and utility corridors 3000								5,857
3000								
	3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Norwich Tp

2LT - SB

Distribution by Purpose

Tax Tax		Distribution by Purpose							
Residential and Farm - general 0.460000 1,741,599 1,573,999 7,187 157,458 2,995				Total	Language	Language	Language	Language	
Farmland pending development	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Farmland pending development -	Residential and Farm - general		0.460000	1,741,599	1,573,959	7,187	157,458	2,995	
Multi-residential -general 0.460000 6,932 6,265 29 627 11 - farmland pending development - farmland pending development - farmland pending development - farmland pending development - farmland (and pending development - farmland pending development - farmland (and	- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -	- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -	Multi-residential -general		0.460000	6,932	6,265	29	627	11	
Subtotal Commercial Signature Signat	- farmland pending development -		-	-	-	-	-	-	
Managed Forest	- farmland pending development -		-	-	-	-	-	-	
Commercial Com	Farmland		0.115000	238,193	215,265	983	21,535	410	
Subtotal Residential /MR/ F/MF - 1,987,309 1,796,018 8,201 179,673 3,417 Subtotal Commercial 557,335 441,220 2,195 110,365 3,555 Subtotal Industrial 325,199 257,449 1,281 64,395 2,074 Pipeline 1.538000 71,686 56,752 282 14,195 457 Other - - - - - - Supplementary Taxes 37,993 31,496 115 6,196 186 Subtotal levied by tax rate 2,979,522 2,582,935 12,074 374,824 9,689 Railway rights-of-way - <t< td=""><td>Managed Forest</td><td></td><td>0.115000</td><td>585</td><td>529</td><td>2</td><td>53</td><td>1</td></t<>	Managed Forest		0.115000	585	529	2	53	1	
Subtotal Commercial 557,335 441,220 2,195 110,365 3,555 Subtotal Industrial 325,199 257,449 1,281 64,395 2,074 Pipeline 1.538000 71,686 56,752 282 14,195 457 Other - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	
Subtotal Industrial 325,199 257,449 1,281 64,395 2,074 Pipeline 1.538000 71,686 56,752 282 14,195 457 Other - - - - - - - Supplementary Taxes 37,993 31,496 115 6,196 186 Subtotal levied by tax rate 2,979,522 2,582,935 12,074 374,824 9,689 Railway rights-of-way -	Subtotal Residential /MR/ F/MF		-	1,987,309	1,796,018	8,201	179,673	3,417	
Subtotal Industrial 325,199 257,449 1,281 64,395 2,074 Pipeline 1.538000 71,686 56,752 282 14,195 457 Other - - - - - - - Supplementary Taxes 37,993 31,496 115 6,196 186 Subtotal levied by tax rate 2,979,522 2,582,935 12,074 374,824 9,689 Railway rights-of-way -									
Pipeline 1.538000 71,686 56,752 282 14,195 457 Other .	Subtotal Commercial			557,335	441,220	2,195	110,365	3,555	
Pipeline 1.538000 71,686 56,752 282 14,195 457 Other .			<u> </u>						
Other - <td>Subtotal Industrial</td> <td></td> <td></td> <td>325,199</td> <td>257,449</td> <td>1,281</td> <td>64,395</td> <td>2,074</td>	Subtotal Industrial			325,199	257,449	1,281	64,395	2,074	
Other - <td>P: 11</td> <td></td> <td>4 520000</td> <td>74 (0)</td> <td>F/ 7F2</td> <td>202</td> <td>44.405</td> <td>457</td>	P: 11		4 520000	74 (0)	F/ 7F2	202	44.405	457	
Supplementary Taxes 37,993 31,496 115 6,196 186 Subtotal levied by tax rate 2,979,522 2,582,935 12,074 374,824 9,689 Railway rights-of-way - - - - - - - - Utility transmission / distribution corridor - <td>•</td> <td></td> <td>1.538000</td> <td>/1,686</td> <td>56,/52</td> <td>282</td> <td>14,195</td> <td>457</td>	•		1.538000	/1,686	56,/52	282	14,195	457	
Subtotal levied by tax rate 2,979,522 2,582,935 12,074 374,824 9,689 Railway rights-of-way -			-	- 27.002	- 24 404	- 445	- (10(-	
Railway rights-of-way Utility transmission / distribution corridor Subtotal special charges on tax bills	**				,				
Utility transmission / distribution corridor Subtotal special charges on tax bills	Subtotal levied by tax rate			2,979,522	2,582,935	12,074	374,824	9,689	
Utility transmission / distribution corridor Subtotal special charges on tax bills	Railway rights-of-way			- 1	-	-	-	-	
Subtotal special charges on tax bills				-	-	-	-	-	
	,			-	-	-	-	-	
Total school board purposes 2,979,522 2,582,935 12,074 374,824 9,689	Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes 2,979,522 2,582,935 12,074 374,824 9,689				I.	l .				
	Total school board purposes			2,979,522	2,582,935	12,074	374,824	9,689	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

unicipality		
	Norwich Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,59
Protection to Persons and Property Fire						2.74
Police		3	-	-	-	2,76 1,02
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	14,59
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,37
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	•
		12 13	-	<u> </u>	-	<u> </u>
Air Transportation		14	-		-	
	Subtotal	15	-			
Environmental services	525552					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	108,77
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	-		-	108,77
Health Services	Subtotat	23		<u> </u>	 	100,77
Public Health Services		24	-	-	-	195,42
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,72
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	198,14
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	244,82
Libraries		38	-	-	-	2,00
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	246,82
Planning and Development Planning and Development		44				0.47
Commercial and Industrial		41 42	-	-	-	9,17
Residential Development		43	-			
Agriculture and Reforestation		44	23,417	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	80,72
		46	-	-	-	-
	Subtotal	47	23,417	-	-	89,97
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,417	-	-	667,67

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norwich Tp		

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 274,486	_	202,577	68,959	-	_	546,022
Protection to Persons and Property					23,727			,
Fire		2 153,189	-	150,728	136,677	-	-	440,594
Police		300,347	-	648,990	-	125,000	-	1,074,337
Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control		5 39,570	-	13,598	-	-	-	53,168
Emergency measures	Subtotal	7 493,106	-	813,316	136,677	125,000	-	1,568,099
	Jubiotui	173,100		013,310	130,077	123,000		1,300,077
Transportation services Roadways		8 300.425		620,497	909,919	-	_	1,830,841
Winter Control		8 300,425 9 48,896	-	72,045	909,919	-	-	120,941
Transit		10 -	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		- 12	-	37,280	-	-	-	37,280
Air Transportation		- 13	-		-	•	-	-
			-	-	-	-	-	-
Environmental	Subtotal	15 349,321	-	729,822	909,919	-		1,989,062
Environmental services Sanitary Sewer System		16 -	-	604	-	-	_	604
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	181,630	-	-	-	181,630
Garbage Disposal	:	-	-	77,179	-	-	-	77,179
Pollution Control	:	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Haralth Carridge	Subtotal 2	-	-	259,413	-	-	-	259,413
Health Services Public Health Services		103,393	_	55,755	6,922	-	_	166,070
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	26 -	-	-	-	-	-	-
Ambulance Services	:	-	-	-	-	-	-	-
Cemeteries	:	-	-	3,052	1,000	1,550	-	5,602
			-	-	-	-	-	-
Control and Fourth Control	Subtotal :	103,393	-	58,807	7,922	1,550	-	171,672
Social and Family Services General Assistance	:	31 -	-	-	-	-	_	_
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children	;	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	:	-	-	-	-	-	-	-
	Subtotal :		-	-	-	-	-	-
Social Housing		90						_
Social Housing	,	90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		221,767	-	273,247	53,251	20,711		568,976
Libraries		1,200	-	8,103	6,759	-	-	16,062
Other Cultural		39 -	-	- 291 250	- 40.010	- 20 711	-	-
Planning and Development	Subtotal 4	40 222,967	-	281,350	60,010	20,711	-	585,038
Planning and Development		41 -	-	11,884	-	-	-	11,884
Commercial and Industrial	4	-	-	459	-	-	-	459
Residential Development		-	-	302	75	3,189	-	3,566
Agriculture and Reforestation		28,323	-	65,539	47,252	225	-	141,339
Tile Drainage and Shoreline Assistance		45 -	79,670	-	-	-	-	79,670
		46 -	- 70 (70	- 70.404	- 47 227	-	-	-
Floctricity		47 28,323 48 -	79,670	78,184	47,327	3,414	-	236,918
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 1,471,596	79,670	2,423,469	1,230,814	150,675	-	5,356,224
						, .		

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Norwich Tp

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

49

19

1,059,262

9

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 396,371 Source of Financing Contributions from Own Funds Revenue Fund 921,580 Reserves and Reserve Funds Subtotal 921,580 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 79,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 27,610 Long Term Reserve Fund Loans 16 17 Subtotal * 18 106,610 Grants and Loan Forgiveness Ontario 20 91,899 21 Other Municipalities 22 167 Subtotal 23 92,066 Other Financing Prepaid Special Charges 65,542 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 184.020 28 Donations 30 31 Subtotal 32 249,562 Total Sources of Financing 33 1,369,818 Applications Own Expenditures Short Term Interest Costs 34 6,796 Other 35 1,946,913 Subtotal 1,953,709 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 79,000 Subtotal 40 79,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,032,709 42 1,059,262 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 237,061 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 822,201

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Norwich Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,45
Protection to Persons and Property		l				
Fire		2	-	-	-	13,19
Police Conservation Authority		3	-	· ·	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	<u> </u>	-	_
	Subtotal	7	-	-	-	13,1
Transportation services		Ì				
Roadways		8	-	-	-	802,2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	<u> </u>	-	-
		14	-	<u> </u>	-	
	Subtotal	15	-	-	-	802,2
Environmental services		l				,
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	Subtotal	23	-	<u> </u>		
Public Health Services		24	-	-	-	428,0
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comices	Subtotal	30	-	-	-	428,0
Social and Family Services General Assistance		31	_	<u>-</u>	_	_
Assistance to Aged Persons		32	-	-	_	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				(4.3
		37 38	-	-	-	61,3
Libraries Other Cultural		39	-	-	-	6,7
other cuttarut	Subtotal	40		<u> </u>	-	68,1
Planning and Development	Subtotut					30,1
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	91,899	-	167	628,6
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
The state of the	Subtotal	47	91,899	-	167	628,6
Electricity		48 40	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	_	_

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwich Tp

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	'' 1	
Street Lighting	1: 1:	
Air Transportation		
	1· 1·	
	Subtotal 1	
Environmental services	Subtotal 1	
Sanitary Sewer System	10	-
Storm Sewer System	1'	
Waterworks System	1	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	-
	29	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	-
Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Social Housing	9	-
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	31	-
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	21,282
Commercial and Industrial	4:	
Residential Development	4.	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	-
	4	348,846
	Subtotal 4	
Electricity	4	348,846
Gas	4	-
	50	
Telephone	יכ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

8

The state of the s			
			1 \$
			*
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
-		1	-
: To Canada and agencies : To other		2	- 270 420
. 10 odiei	Cubtotal	3	370,128
Diver All debt accumed by the municipality from others	Subtotal	-	370,128
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:School boards		7	_
:Other municipalities		8	-
Total manuspatites	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	370,128
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	348,846
Long term bank loans		18	21,282
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
nuci			
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
- accuanal deficiency Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	_
Outstanding loans guarantee		38	_
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1998.

							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	_	-	-
				47	-	_	-
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	_	_
- special are rates and special charges					51	-	_
- benefiting landowners					52	,	25,874
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59		_
				Takal			
				Total	78	53,796	25,874
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999	60	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 66,425	revenue fund interest 2 \$ 26,629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 66,425 56,155	2 \$ 26,629 24,714	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 66,425 56,155 55,004	2 \$ 26,629 24,714 19,782	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated principal 1 \$ 66,425 56,155	2 \$ 26,629 24,714	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 66,425 56,155 55,004	2 \$ 26,629 24,714 19,782	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 66,425 56,155 55,004 37,413	2 \$ 26,629 24,714 19,782 16,512	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432	2 \$ 26,629 24,714 19,782 16,512 13,534 23,613	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899	2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 66,425 56,155 55,004 37,413 37,800 112,432 4,899 -	revenue fund interest 2 \$ 26,629 24,714 19,782 16,512 13,534 23,613 391	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,555,002	31,496	-	2,586,498	2,582,935	3,563	-	2,586,498	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	11,962	115	-	12,077	12,074	3	-	12,077	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	368,891	6,196	-	375,087	374,824	263	-	375,087	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	9,508	186	-	9,694	9,689	5	-	9,694	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	2,945,363	37,993	_	2,983,356	2,979,522	3,834	_	2,983,356	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Norwich Tp

For the year ended December 31, 1998.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Norwich Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				enarected parms
Cash		1	1,004,344	30
Accounts receivable				
Canada		2	23,048	
Ontario		3	23,449	
Region or county		4	79,354	
Other municipalities		5	-	
School Boards		6	38,618	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	180,256	business taxes
Taxes receivable				
Current year's levies		9	446,798	
Previous year's levies		10	131,182	-
Prior year's levies		11	123,401	-
Penalties and interest		12	92,345	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	21,500	
Other current assets		18	17,972	portion of line 20
Capital outlay to be recovered in future years		19	370,128	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,552,395	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Norwich Tp	

For the year ended December 31, 1998.

	г		portion of loans set
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	ľ		
Canada	26	6,159	
Ontario	27	649,114	
Region or county	28	28,801	
Other municipalities	29	5,000	
School Boards	30	-	
Trade accounts payable	31	69,406	
Other	32	22,796	
Other current liabilities	33	53,789	
Series current auditation	33	33,707	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	21,282	
- special area rates and special charges	35	-	
- benefitting landowners	36	348,846	
- user rates (consolidated entities)	37	-	
	F		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,963,265	
Accumulated net revenue (deficit) General revenue	40	255 024	
	42	355,831	
Special charges and special areas (specify)	43		
	43	-	
.	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	33,994	
Recreation, community centres and arenas	51	-	
	52	38,218	
	53	15,156	
	54	-	
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,059,262	
Total	-		
l Otal	59	2,552,395	

Municipality

Norwich Tp

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 11 Health Services 1 Homes for the Aged Other Social Services Parks and Recreation 10 2 Libraries 11 Planning 12 22 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 821.631 Wages and salaries 446.912 Employee benefits 15 91,612 41,597 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 7,690,956 406,018 Previous years' tax Penalties and interest 107,664 18 8,204,638 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 8,204,638 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 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,227 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,529 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,980,930 Due date of last installment (YYYYMMDD) 36 19,981,130 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 973,000 in 2000 59 1,000,000 in 2001 60 1,000,000 in 2002 61 1,000,000

in 2003

1,000,000

4,973,000

62

Total

Municipality

Norwich Tp

12

STA	TIC.	TIC A	 D^{λ}	TA

			Г	balance of fund	loans outstanding
				, \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	1,744	1,744
7. Analysis of direct water and sewer billings as at December 31	-	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47		-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this promising life, respiring as unining lands				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			other		
		own municipality	municipalities, school boards	Possido es	Fadami
	Г	1	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	\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 122,700 79,000 106,610 - 95,090 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

ANALYSIS OF USER FEES

Norwich Tp

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

Municipality

Norwich Tp

DD	TAV	RFFORM	TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the M	unicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	- '				-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1	L	1	
Properties increasing: No. of properties affected within class	(#)	3	<u>-</u>	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No) Properties increasing:		14					I		
No. of properties affected within class	(#)	15	-	-	_	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	_	-	_	-		
- per cent value	(%)	18	-	-	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	-		-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year	(#) (\$)	27 28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value									
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	,								
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
	(\$)	32				-	_	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	<u>-</u>	_	_	-	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	<u>-</u>	_	-	-	_	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		L				l	I.	l	l
4. 10/5/5 Capping program and Maximum Taxes	orogram unde	r seci	tion 447.35 of the M multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of proporties in class	/#\		1	2	3	4	5	6	7
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	-	-	-	-	-	-	-
Properties increasing:		,	-	-	-		-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in						1	Ī	Î	
	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year					-				-