MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Norwich Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,995,597	2,362,605	2,784,990	2,848,002
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	·	F	-
own municipality other municipalities		4 5			-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,995,597	2,362,605	2,784,990	2,848,002
Canada		7	17,759	-	-	17,759
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	17,509			17,509
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	24,255	9,284	3,503	11,468
Ontario Hydro		13	8,923	-	-	8,923
Liquor Control Board of Ontario		14	2,517	-	-	2,517
Other		15	- 45.004	-	-	- 45.004
Municipal enterprises Other municipalities and enterprises		16 17	15,091 14,221			15,091 14,221
Other municipatities and enterprises	Subtotal	18	100,275	9,284	3,503	87,488
ONTARIO NON-SPECIFIC GRANTS	Subtotu		100,273	7,20	3,303	07,100
Community Reinvestment Fund		62	776,001			776,001
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	147,000			147,000
Municipal Restructuring Fund		65	· ·			-
		61	-		_	-
	Subtotal	69	923,001			923,001
REVENUES FOR SPECIFIC FUNCTIONS		20	14 126			14 126
Ontario specific grants Canada specific grants		29 30	14,126		_	14,126
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	796,959			796,959
	Subtotal	33	811,085			811,085
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	78,254	-	-	78,254
Rents, concessions and franchises		36			_	-
Fines		37	1,796		-	1,796
Penalties and interest on taxes Investment income - from own funds		38 39	109,043		-	109,043
- other		40	106,948			106,948
Donations		70			_	-
Sales of publications, equipment, etc		42	213,891		-	213,891
Contributions from capital fund Contributions from reserves and reserve funds		43	114,847			114,847
Contributions from non-consolidated entities		45	-		-	-
Provincial Offences Act (POA)		71				-
		46	-			-
		47				-
		48	-			<u>-</u>
	Subtotal	50	624,779	-	-	624,779

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Norwich Tp

2LT - OP

1 General	Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 General							0.688546	10,374
1 General							0.983636	218,787
1 General				'	0		0.688546	1,602
General	1	General	FT	Farmland - Full Occupied	0	207,833,010	0.129303	268,734
General	1	General	IT	Industrial - Full Occupied	0	9,928,585	1.504988	149,424
1 General	1	General	IX	Industrial - Vacant Land	0	20,900	0.978242	204
1 General						•	0.978242	2,054
General				,		, ,	1.468472	22,130
T							0.651327	30,782
11 street lighting				·			0.517213	1,979,536
11 street lighting				<u> </u>		·	0.129304 0.025078	658
11 street lighting						•	0.025058	64
11 street lighting						•	0.025058	2,605
11 street lighting							0.046553	82
11 street lighting				•		·	0.027629	5
Street lighting			СТ		0	•	0.039468	497
11 street lighting	11	street lighting	CU	Commercial - Excess Land	0	19,570	0.032588	6
11 street lighting	11	street lighting	CX	Commercial - Vacant Land	0	6,700	0.026189	2
11 street lighting	11	street lighting	CU	Commercial - Excess Land	0	62,365	0.026155	16
11 street lighting	11	street lighting	СТ	Commercial - Full Occupied	0	1,320,999	0.037363	494
11 street lighting FT Farmland - Full Occupied 0 22,000 11 street lighting IU Industrial - Excess Land 0 48,640 11 street lighting IT Industrial - Full Occupied 0 1,159,755 11 street lighting IT Industrial - Full Occupied 0 158,500 11 street lighting IV Industrial - Full Occupied 0 1,575,600 11 street lighting IV Industrial - Full Occupied 0 46,500 11 street lighting IX Industrial - Vacant Land 0 20,900 11 street lighting MT Multi-Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential/Farm - Full Occupied 0 317,500 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11	11	street lighting	FT	Farmland - Full Occupied	0	569,300	0.00612	35
11 street lighting IU Industrial - Excess Land 0 48,640 11 street lighting IT Industrial - Full Occupied 0 1,159,755 11 street lighting IT Industrial - Full Occupied 0 158,500 11 street lighting IT Industrial - Full Occupied 0 1,575,600 11 street lighting IU Industrial - Full Occupied 0 46,500 11 street lighting IX Industrial - Excess Land 0 46,500 11 street lighting IX Industrial - Vacant Land 0 20,900 11 street lighting MT Multi-Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential - Full Occupied 0 317,500 11 street lighting RT Residential - Full Occupied 0 16,865,395 11 street lighting RT Residential - Full Occupied 0 13,379,805 11 street lighting RT Residential - Full Occupied 0 36,708,321 11 street lighting RT Residential - Full Occupied 0 36,708,321 11 street lighting RT Residential - Full Occupied 0 36,708,321 12 street lighting RT Residential - Full Occupied 0 36,523,320 20 other area rates CX Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Excess Land 0 253,630 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IV Industrial - Excess Land 0 46,500 20 other area rates IV Industrial - Excess Land 0 46,500 20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Ind	11	street lighting	FT	Farmland - Full Occupied	0	439,500	0.005188	23
11 street lighting IT Industrial - Full Occupied 0 1,159,755 11 street lighting IT Industrial - Full Occupied 0 158,500 11 street lighting IT Industrial - Full Occupied 0 1,575,600 11 street lighting IU Industrial - Excess Land 0 46,500 11 street lighting MT Multi-Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential/Farm - Full Occupied 0 317,500 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321	11	street lighting	FT	·		22,000	0.004706	1
11street lightingITIndustrial - Full Occupied0158,50011street lightingITIndustrial - Full Occupied01,575,60011street lightingIUIndustrial - Excess Land046,50011street lightingIXIndustrial - Vacant Land020,90011street lightingMTMulti-Residential - Full Occupied01,220,00011street lightingRTResidential/Farm - Full Occupied0317,50011street lightingRTResidential/Farm - Full Occupied016,865,39511street lightingRTResidential/Farm - Full Occupied013,379,80511street lightingRTResidential/Farm - Full Occupied036,708,32111street lightingRTResidential/Farm - Full Occupied036,708,32111street lightingRTResidential/Farm - Full Occupied036,708,32120other area ratesCXCommercial - Vacant Land0146,50020other area ratesCUCommercial - Excess Land0253,63020other area ratesITIndustrial - Full Occupied07,276,54020other area ratesIUIndustrial - Excess Land046,50020other area ratesIVIndustrial - Vacant Land046,50020other area ratesIVIndustrial - Vacant Land020,90020	11	street lighting		Industrial - Excess Land		·	0.037151	18
11 street lighting II Industrial - Full Occupied 0 1,575,600 11 street lighting IU Industrial - Excess Land 0 46,500 11 street lighting IX Industrial - Vacant Land 0 20,900 11 street lighting MT Multi-Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential/Farm - Full Occupied 0 317,500 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 12 street lighting RT Residential/Farm - Full Occupied 0 36,523,320 13 other area rates CX Commercial - Vacant Land 0 146,500 146,500 157,600 168,6523,320 17 other area rates CU Commercial - Excess Land 0 253,630 18 other area rates III Industrial - Full Occupied 0 1,575,600 19 other area rates IV Industrial - Full Occupied 0 46,500 20 other area rates IV Industrial - Excess Land 0 20,900 20 other area rates IV Industrial - Vacant Land 0 20,900 20 other area rates IV Industrial - Vacant Land 0 20,900 20 other area rates IV Industrial - Vacant Land 0 1,220,000	11	street lighting		· ·			0.057165	663
11 street lighting IU Industrial - Excess Land 0 46,500 11 street lighting IX Industrial - Vacant Land 0 20,900 11 street lighting MT Multi-Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential/Farm - Full Occupied 0 317,500 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IV Industrial - Excess Land 0 46,500 20 other area rates IV Industrial - Excess Land 0 20,900 20 other area rates IV Industrial - Full Occupied 0 1,220,000 20 other area rates IV Industrial - Full Occupied 0 1,220,000	11	street lighting		'		·	0.060386	96
11 street lighting				•			0.05477	863
11 street lighting RT Residential - Full Occupied 0 1,220,000 11 street lighting RT Residential/Farm - Full Occupied 0 317,500 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IV Industrial - Excess Land 0 46,500 20 other area rates IV Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Vacant Land 0 1,220,000						•	0.035597	17
11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IU Industrial - Excess Land 0 46,500 20 other area rates IV Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Full Occupied 0 1,220,000						,	0.035602	7
11 street lighting RT Residential/Farm - Full Occupied 0 16,865,395 11 street lighting RT Residential/Farm - Full Occupied 0 13,379,805 11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IV Industrial - Full Occupied 0 20,900 20 other area rates IV Industrial - Vacant Land 0 1,575,000 20 other area rates IV Industrial - Full Occupied 0 1,575,000 20 other area rates IV Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Vacant Land 0 1,220,000				·			0.053439	652
11street lightingRTResidential/Farm - Full Occupied013,379,80511street lightingRTResidential/Farm - Full Occupied036,708,32111street lightingRTResidential/Farm - Full Occupied086,523,32020other area ratesCXCommercial - Vacant Land0146,50020other area ratesCUCommercial - Excess Land0253,63020other area ratesCTCommercial - Full Occupied07,276,54020other area ratesITIndustrial - Full Occupied01,575,60020other area ratesIUIndustrial - Excess Land046,50020other area ratesIXIndustrial - Vacant Land020,90020other area ratesMTMulti-Residential - Full Occupied01,220,000				•		·	0.028661	91
11 street lighting RT Residential/Farm - Full Occupied 0 36,708,321 11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IU Industrial - Excess Land 0 46,500 20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates MT Multi-Residential - Full Occupied 0 1,220,000		<u> </u>					0.020753	3,500
11 street lighting RT Residential/Farm - Full Occupied 0 86,523,320 20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IU Industrial - Excess Land 0 46,500 20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates IX Industrial - Vacant Land 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX Industrial - Full Occupied 0 1,220,000 20 other area rates IX IN Industrial - Full Occupied 0 1,220,000 20 other area rates IX IX INDUSTRIAL - FULL OCCUPIED IX INDUSTRIAL - FULL OCCUPIED IX				•			0.024479	3,275
20 other area rates CX Commercial - Vacant Land 0 146,500 20 other area rates CU Commercial - Excess Land 0 253,630 20 other area rates CT Commercial - Full Occupied 0 7,276,540 20 other area rates IT Industrial - Full Occupied 0 1,575,600 20 other area rates IU Industrial - Excess Land 0 46,500 20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates MT Multi-Residential - Full Occupied 0 1,220,000				<u>'</u>			0.019646	7,212
20other area ratesCUCommercial - Excess Land0253,63020other area ratesCTCommercial - Full Occupied07,276,54020other area ratesITIndustrial - Full Occupied01,575,60020other area ratesIUIndustrial - Excess Land046,50020other area ratesIXIndustrial - Vacant Land020,90020other area ratesMTMulti-Residential - Full Occupied01,220,000				·			0.018822	16,285
20other area ratesCTCommercial - Full Occupied07,276,54020other area ratesITIndustrial - Full Occupied01,575,60020other area ratesIUIndustrial - Excess Land046,50020other area ratesIXIndustrial - Vacant Land020,90020other area ratesMTMulti-Residential - Full Occupied01,220,000							0.002366 0.002364	3
20other area ratesITIndustrial - Full Occupied01,575,60020other area ratesIUIndustrial - Excess Land046,50020other area ratesIXIndustrial - Vacant Land020,90020other area ratesMTMulti-Residential - Full Occupied01,220,000						·	0.002364	246
20other area ratesIUIndustrial - Excess Land046,50020other area ratesIXIndustrial - Vacant Land020,90020other area ratesMTMulti-Residential - Full Occupied01,220,000				•			0.005377	81
20 other area rates IX Industrial - Vacant Land 0 20,900 20 other area rates MT Multi-Residential - Full Occupied 0 1,220,000							0.003358	2
20 other area rates MT Multi-Residential - Full Occupied 0 1,220,000						·	0.003359	1
						,	0.005041	62
		other area rates		•	0		0.001776	1,537
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Norwich Tp

2LT - OP

2,848,002

For the year ended December 31, 1999.

3200

Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600	1	2	3	4	5	7	8	9
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
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Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600			-					
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
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Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
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Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
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Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600			1					
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Subtotal levied by tax rate 2,744,546 2200 Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) 700 Municipal drainage charges 800 Waste management collection charges 800 Waste management collection charges 800 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
Local Improvements 200 Local Improvements 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 Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors 3000 3600	3300			Total supplementary taxes				21,777
Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors	4000			Subtotal levied by tax rate				2,744,546
Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors								
Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 3000 3600								
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 3000 3600								
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 3600 3600								
2700 Municipal drainage charges 92,982 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600								
2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 10,474 3500 Utility transmission and utility corridors 3600 3600								92.982
2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3600 3600								72,702
3400Railway rights-of-way10,4723500Utility transmission and utility corridors—3600—								
3500 Utility transmission and utility corridors 3000 3600								10,474
3000 3600								
3100 Subtotal special charges on tay bill 402.455	3600							
Subtotal special charges on tax bill 103,450	3100			Subtotal special charges on tax bill				103,456

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Norwich Tp	

	PURPOSES						42
Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General General	CT	Commercial - Full Occupied Commercial - Vacant Land	0	22,242,724 232,700	0.846665	188,321 1,379
	General	CU	Commercial - Excess Land	0	1,506,700	0.592667	8,930
1	General	FT	Farmland - Full Occupied	0	207,833,010	0.111298	231,314
1	General	IX	Industrial - Vacant Land	0	20,900	0.842021	176
	General	IU 	Industrial - Excess Land	0	209,960	0.842011	1,768
	General General	MT	Industrial - Full Occupied Multi-Residential - Full Occupied	0	9,928,585 1,507,000	1.295417	128,617 19,048
	General	PT	Pipeline - Full Occupied	0	4,726,000	0.560629	26,495
	General	RT	Residential/Farm - Full Occupied	0	382,731,311	0.445191	1,703,885
1	General	TT	Managed Forest - Full Occupied	0	509,100	0.111318	567
12	sewer and urban service area	CU	Commercial - Excess Land	0	167,000	0.018287	31
12	sewer and urban service area	CT	Commercial - Full Occupied	0	461,960	0.026124	121
12 12	sewer and urban service area sewer and urban service area	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	7,276,540 253,630	0.022974	1,672 41
12	sewer and urban service area	CX	Commercial - Vacant Land	0	146,500	0.016094	24
	sewer and urban service area		Farmland - Full Occupied	0	22,000	0.00302	1
12	sewer and urban service area	IT	Industrial - Full Occupied	0	1,575,600	0.035149	554
12	sewer and urban service area	IU	Industrial - Excess Land	0	46,500	0.022845	11
12	sewer and urban service area		Industrial - Vacant Land	0	20,900	0.022849	5
12	sewer and urban service area		Industrial - Full Occupied	0	752,000	0.039969	301
12 12	sewer and urban service area sewer and urban service area		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	1,220,000 86,523,320	0.034296 0.01208	418 10,452
	sewer and urban service area		Residential/Farm - Full Occupied	0	3,350,040	0.01208	460
	30,700 0.100 0.501,700 0.00		- Control of the Control		3,330,010	01010700	
				<u> </u>			
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2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

unicipality		
	Norwich Tp	

2LT - UP

For the year ended December 31, 1999.

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

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Total school board purposes

Municipality

2,784,990 2,397,901

Norwich Tp

2LT - SB

9,960

11,416 365,713

				Dis	stribution by Purpose	е	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,584,508	1,363,586	6,536	208,768	5,618
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	6,239	5,369	26	822	22
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	215,107	185,115	887	28,342	763
Managed Forest		0.103500	527	454	2	69	2
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,806,381	1,554,524	7,451	238,001	6,405
		_					
Subtotal Commercial			544,127	468,261	2,245	71,692	1,929
		<u>-</u>					
Subtotal Industrial			344,476	296,447	1,421	45,387	1,221
		r					
Pipeline		1.538000	72,686	62,552	299	9,577	258
Other		-	-	-	-	-	-
Supplementary Taxes			17,320	16,117	-	1,056	147
Subtotal levied by tax rate			2,784,990	2,397,901	11,416	365,713	9,960
		F					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Norwich Tp	

For the year ended December 31, 1999.

			Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,001
Protection to Persons and Property Fire		2		-		35,522
Police		3	-	-	-	-
Conservation Authority		4 5		<u> </u>		14,191
Protective inspection and control Emergency measures		6			-	- 14,171
Emergency measures	Subtotal	7	-	-	-	49,713
Transportation services						
Roadways Winter Control		8	-	-	-	15,532
		9_	-	<u> </u>	-	-
Transit Parking		10 11	-	<u> </u>		<u> </u>
Street Lighting		12	-			
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	-	15,532
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	113,897
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	113,897
Public Health Services		24	_	-	_	265,088
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	803
		29	-	-	-	-
	Subtotal	30	-	-	-	265,891
Social and Family Services General Assistance		24				
		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		33			-	<u> </u>
Day Nurseries		34	-	<u> </u>	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	
Social Housing		70	-		-	-
Recreation and Cultural Services Parks and Recreation		37	2 904			242.004
Libraries		38	2,891	-		243,801 2,000
Other Cultural		39	-		-	
**************************************	Subtotal	40	2,891		-	245,801
Planning and Development						
Planning and Development		41	-	-	-	6,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 44 225	-	-	3,300
Agriculture and Reforestation		44	11,235	-	-	- 00 22.4
Tile Drainage and Shoreline Assistance		45 46	-	-		90,324
	Subtotal	46	11,235	<u> </u>		100,124
Electricity	Justotai	48	-		-	- 100,124
Gas		49	-	_	-	
		50	-	-	-	
Telephone						

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

manicipality
Norwich Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 292,827 211,631 294,348 798,806 Protection to Persons and Property Fire 201,373 156,190 153,803 511,366 1,023,021 23,544 1,048,262 1,697 Conservation Authority Protective inspection and control 44,154 15,871 1,321 61,346 Emergency measures Subtotal 247,224 1,195,082 178,668 1,620,974 Transportation services Roadways 271,981 640.511 649.586 1.562.078 Winter Control 82,281 140,798 223,079 11 Parking Street Lighting 32,793 32,793 12 Air Transportation 13 354,262 814,102 649,586 1,817,950 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 141,616 141,616 20 76,104 716 76,820 Garbage Disposal Pollution Control 21 22 Subtotal 23 217,720 716 218,436 Health Services Public Health Services 24 169,773 70,841 40,220 280,834 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 6,610 250 6,860 169,773 77,451 287,694 Subtotal 30 40,220 250 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 220,145 8.544 275,006 85,134 15,598 604,427 38 1,199 12,768 13,967 Other Cultural 374 374 618,768 40 221,344 8,544 288,148 85,134 15,598 Subtotal Planning and Development 41 3,773 3,773 19,466 Commercial and Industrial 42 2,640 22,106 Residential Development 43 2,997 3,300 2,367 8,664 21,608 38,944 55,072 75 115,699 45 Tile Drainage and Shoreline Assistance 90,324 90,324 46 Subtotal 47 21,608 90,324 48,354 77,838 2,442 240,566 Electricity 49 Gas Telephone 50 Total 51 1,307,038 98,868 2,852,488 1,326,510 18,290 5,603,194

Municipality

ANALYSIS OF CAPITAL OPERATION

Norwich Tp

5

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1
		\$
	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,059,262
Source of Financing		
Contributions from Own Funds Revenue Fund	2	761,907
Reserves and Reserve Funds	3	-
Subtotal	4	761,907
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
	10	· .
	11 12	-
	13	-
Sinking Fund Debentures	14	-
	15	26,268
•	16	-
	17 18	26,268
Grants and Loan Forgiveness	-	20,200
Ontario	20	189,938
	21	-
·	22	38,881
Other Financing	23	228,819
	24	303,162
•	25	-
Investment Income From Own Funds	26	_
	27	-
Donations	28	21,000
-	30	-
	31	-
	32	324,162
Applications	33	1,341,156
Own Expenditures		
	34	29,702
	35 36	1,126,378
Transfer of Proceeds From Long Term Liabilities to:	20	1,156,080
	37	-
	38	-
	39	-
	40 41	<u> </u>
	42	1,156,080
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	874,186
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	<u>_</u> _	222.022
	45 46	223,933
	47	-
	48	650,253
	49	874,186
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	⁴⁹ L 19[-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality	
Norwich Tp	

For the year ended December 31, 1999.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwich Tp

For the year ended December 31, 1999.		
		1 \$
General Government		
Protection to Persons and Property		·
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control	;	-
Emergency measures	•	
Towns outstien comisses	Subtotal 7	-
Transportation services Roadways	1	-
Winter Control		, -
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	· -
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3	_
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	-
	3:	-
	Subtotal 30	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	· ·
Other Cultural	Substant 4	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	39,006
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	286,379
	46	-
	Subtotal 47	-
Electricity	48	286,379
Gas	49	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1999.

		1 \$
4. Calculation of the Daht Durden of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 325,385
	Subtotal	4 325,385
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
		8 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	7
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 325,385
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 286,379
Long term bank loans		18 39,006
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		-
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		
- leases and other agreements		41 -
Other (specify)		-
		-
··		44 -
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1999.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
					50	8,544	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	62,466	27,858
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	71,010	27,858
					Γ		
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91		-
Other tump sum (battoon) repayments or tong term debt					71		-
9 Future principal and interest payments on EVICTING not dobt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovers	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r		reserve		unconsolida	
8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	principal 3	interest	unconsolida principal 5	interest
	61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated reprincipal 1 \$ 62,429	evenue fund interest 2 \$ 24,591	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001	62	consolidated reprincipal 1 \$ 62,429 61,278	2 \$ 24,591 19,659	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001 2002	62 63	consolidated no principal 1 \$ 62,429 61,278 43,685	2 \$ 24,591 19,659 16,389	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$.	interest 6 \$
2000 2001 2002 2003	62	consolidated no principal 1 \$ \$ 62,429 \$ 61,278 \$ 43,685 \$ 42,430	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated no principal 1 \$ \$ 62,429 \$ 61,278 \$ 43,685 \$ 42,430	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated no principal 1 \$ 62,429 61,278 43,685 42,430 32,918 82,645 -	2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated no principal 1 \$ 62,429 61,278 43,685 42,430 32,918 82,645	2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ 62,429 61,278 43,685 42,430 32,918 82,645	2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated no principal 1 \$ \$ 62,429 61,278 43,685 42,430 32,918 82,645	evenue fund interest 2 \$ 24,591 19,659 16,389 13,412 9,532 13,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for										
upper tier purposes			T	Ī					ı .	
General levy	1	2,169,685	18,456	2,188,141	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	14,088	110	14,198	-	-	-	-	-	-
Library rate	5	140,818	-	140,818	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	9,284	-	9,284	-	-	-	-	-	-
Subtotal levied by tax rate general 1	- 11	2,333,875	18,566	2,352,441	2,343,157	-	9,284	-	2,352,441	-
Special purpose levies										
	12	-	-	-	-	-	-	-	-	-
Transit 1	13	-	-	-	-	-	-	-	-	-
Sewer 1	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
1	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·			<u>, </u>	-	T			,	
1.	-	19,448	-	19,448	19,448	-	-	-	19,448	-
_	20 -	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	2,353,323	18,566	2,371,889	2,362,605	-	9,284	-	2,371,889	-

Municipality	
Norwich Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,385,085	16,117	-	2,401,202	2,397,901	3,301	-	2,401,202	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	11,420	-	-	11,420	11,416	4	-	11,420	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	364,848	1,056	-	365,904	365,713	191	-	365,904	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	9,820	147	-	9,967	9,960	7	-	9,967	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,771,173	17,320	-	2,788,493	2,784,990	3,503	-	2,788,493	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Norwich Tp

For the year ended December 31, 1999.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
1	Norwich Tp

For the year ended December 31, 1999.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Norwich Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	5,606	
Ontario		27	634,937	
Region or county		28	92,130	
Other municipalities		29	72,130	
School Boards		30	-	
		_		
Trade accounts payable Other		31	58,389	
		32	26,070	
Other current liabilities		33	173,129	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	39,006	
- special area rates and special charges		35	-	
- benefitting landowners		36	286,379	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,421,650	
Accumulated net revenue (deficit)		⊢	2, 121,030	
General revenue		42	48,401	
Special charges and special areas (specify)			, , , , , , , , , , , , , , , , , , ,	
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	36,101	
Recreation, community centres and arenas		51	-	
		52	45,648	
		53	4,210	
		54	-,2.0	
		55		
Pegion or county		56	-	
Region or county		57 57	-	
School boards		<u> </u>	074.407	
Unexpended capital financing / (unfinanced capital outlay)	-	58 -	874,186	
	Total	59	2,997,470	

Municipality

Norwich Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

For the year ended December 31, 1999.						
						1
Number of continuous full time employees as at December 31					ŀ	
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Public Works					6	10
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	
Planning					12	-
				Total	13	18
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1-	· ·	416,945
Employee benefits				1!	84,957	39,212
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,435,026
Previous years' tax					17	387,002
Penalties and interest					18	88,454
				Subtotal	19	7,910,482
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25 90	-
- recoverable from upper tier					90	-
 recoverable from school boards Transfers to tax sale and tax registration accounts 					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	<u> </u>
Tax relief to low income seniors and disabled persons under various Acts					20	
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				0		
				9!		-
 recoverable from upper tier recoverable from school boards 				9:		-
Rebates under section 442.2 of the Municipal Act				7	' <u> </u>	
- commercial properties					98	_
- industrial properties					99	-
					80	-
			Total reductions		29	7,910,482
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,324
Due date of last installment (YYYYMMDD)					33	19,990,526
Final hillings: Number of installments					34	2
Final billings: Number of installments					35	19,990,930
Due date of first installment (YYYYMMDD)						
					36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					l r	\$
Due date of first installment (YYYYMMDD)					36 37	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date					l r	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term					l r	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date				long	37	\$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				long approved by	l r	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	37 term financing require submitted but not yet approved by	\$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	37 term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	37 term financing require submitted but not yet approved by	\$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1 \$	approved by the O.M.B. or Concil	term financing require submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000			expenditures 1 \$ 2,200,000	approved by the O.M.B. or Concil	term financing require submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		59	expenditures 1 \$ 2,200,000 1,000,000	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002			2,200,000 1,000,000 1,000,000	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		59 60	expenditures 1 \$ 2,200,000 1,000,000	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 669,410
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	59 60 61	expenditures 1 \$ 2,200,000 1,000,000 1,000,000 1,000,000	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 669,410

Municipality

Norwich Tp

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•	-	117		. 41	116	1 1 4

For the year ended December 31, 1999

				balance of fund	loans outstanding
				1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ 1,744	\$ 1,74 ²
7. Analysis of direct water and sewer billings as at December 31			<u>'</u>		
7. Analysis of direct water and sewer diffings as at December 31	Γ	number of	1999 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$ -	
In other municipalities (specify municipality)	37	<u> </u>	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	· .	-	-	-
	*·L	number of	1999 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			Š	Š	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· ·	-	-	
-	63	<u> </u>	<u> </u>		
			-	water	sewer 2
Number of residential units in this municipality receiving municipal water			-	1	
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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from own reserve failes				_	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
	_	total board expenditure	from this municipality	share of total municipal contributions	for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
' '	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - -	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total 3 \$
'	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 3 \$ \$ 364,931
	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 95,090	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 364,931 26,268
	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 95,090	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,266 26,266
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,266 26,266
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,090 95,090 - 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,090 95,090 - 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$ 6,200,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,090 95,090 - 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,090 95,090 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$ 6,200,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,090 95,090 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 364,931 26,268 26,268 - 364,931 - 2004 5 \$ 6,200,000

Total

23

Municipality

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

Norwich Tp

FIR minimum maximum Schedule 3 Line No. rate per unit rate per unit unit of program / service measure revenue comments 2 3 4 \$ 113,897 tags per bag 115,308 rentals by t 19 37 2 37 3 4 55,363 0 5 24 247,120 monthly % of 8 9 10 11 12 13 14 15 16 17 18 19 20 Subtotal 21 531,688 265,271 796,959 22 All other user fees