MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Normanby Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION				-		-
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,482,443	159,322	909,374	413,74
Direct water billings on ratepayers						
own municipality		2	-	· ·	-	-
other municipalities Sewer surcharge on direct water billings own municipality		3	-		-	-
other municipalities	Subtotal	5	- 1,482,443	- 159,322	909,374	- 413,74
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	1,402,443	137,322	909,374	413,74
Canada		7	929	-	-	92
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	467			46
The Municipal Act, section 157 Other		10 11	-	<u> </u>	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	902	-	-	90
Liquor Control Board of Ontario		14	-		-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	800	-	-	80
	Subtotal	18	3,098	-	-	3,09
			20.040			20.04
Per Household General Per Household Police		19	29,010	-	-	29,07
Transitional amd special assistance		20 22	-	-		
Resource Equalization		22	23,453	-		23,45
General Support		24	26,701	-	-	26,70
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	14,843	-	-	14,84
	Subtotal	28	94,007	-	-	94,00
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	286,396			286,39
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	160,282		_	160,28
	Subtotal	33	446,678			446,67
		~_				
Trailer revenue and licences Licences and permits		34 35	- 11,467		_	- 11,46
Fines		37	11,407	-	-	
Penalties and interest on taxes		38	28,854		-	28,85
Investment income - from own funds		39	-		-	-
- other		40	1,821		_	1,82
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,000			3,00
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	45,142	-	-	45,14
TOTAL R	REVENUE	51	2,071,368	159,322	909,374	1,002,6

						Municipality		Norma	nby Tp			<b>2LT - OP</b> 4
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	26,379,470	2,080,195	682,470	13.09700	15.40800	345,492	32,052	10,515	3,698	3,222	-	394,979

#### I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

General	0	26,379,470	2,080,195	682,470	13.09700	15.40800	345,492	32,052	10,515	3,698	3,222	-	394,979

Municipality

ANALYSIS OF TAXATION	

Normanby Tp	
-------------	--

**2LT - OP** 

For the year ended December 31, 1988.
---------------------------------------

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	26,379,470	2,080,195	682,470	5.17700	6.09100	136,567	12,670	4,157	1,466	1,273	-	156,133

Municipality

ANALYSIS OF TAXATION									Norma	nby Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	24,042,330	2,020,195	663,060	15.524000	18.264000	373,233	36,897	12,110	4,090	3,819	-	430,149
													1
													1
													1
													1
													1
													1
Elementary separate													
General	0	244,570	-	-	13.139000	15.457000	3,213	-	-	-	-	-	3,213

#### Secondary public

General	0	24,042,330	2,020,195	663,060	14.391000	16.931000	345,993	34,204	11,226	3,775	3,540	-	398,738

#### Public consolidated

unicipa	lity
---------	------

Municipality

									Norma	anby Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	Ş	Ş	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate							-			-			
General	0	244,570	-	-	12.935000	15.218000	3,164	-	-	-	-	-	3,164
Separate consolidated										L			
	+ +												1
Total all school board taxation	0		1				780,164	89,545	23,931	8,375	7,359	-	909,374

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												<b> </b>	
		4		-		-								<b> </b>	
		5													
		7													
		8													
		9													
		10													
		11													
		12												l	
		13		-		-									
		14 15												İ	
		16													
		17													
		18													
		19													
		20												1	
		21													
		22 23		-		-									
		23													
		25													
		26													
		27													
		28												ĺ	
		29													
		30												1	
		31		ļ		ļ					ļ				
		32		<b> </b>		<b> </b>					<b> </b>				
		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Normanby Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,629
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	- 105
Emergency measures	Subtotal	6 7	-	-	-	- 105
	Subtotut	í-				100
Transportation services Roadways			272 (00			( 522
Winter Control		8	272,690	-	-	6,522
Transit		10			-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	272,690	-	-	6,522
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	· .
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	1,215
	Subtotal	30	-	-	-	1,215
Social and Family Services	Subtotui					1,213
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	84,309
Libraries		38	6,761	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,761	-	-	84,309
Planning and Development Planning and Development		41	_	-	_	3,400
Commercial and Industrial		41	-	-	-	- 3,400
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	945	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	62,102
		46	-	-	-	-
	Subtotal	47	945	-	-	65,502
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	286,396	-	-	160,282

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Normanby Tp

4	
8	

		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 53,746	-	85,320	11,622		30,152	120,536
Protection to Persons and Property								
Fire		2 12,387	· ·	25,122	13,849	-	-	51,358
Police Conservation Authority		3 -	-	-	-	- 11,291	-	- 11,291
Protective inspection and control		5 11,049	-	2,964	2,035	-	-	16,048
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 23,436	-	28,086	15,884	11,291	-	78,697
Transportation services Roadways		<b>8</b> 134,851	-	219,960	48,869	_	30,152	433,832
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	6,301	-	-	-	6,301
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 134,851	-	226,261	48,869	-	30,152	440,133
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	20,140	-	-	-	20,140
Garbage Disposal		20 3,566	-	6,406	-	-	-	9,972
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
Health Services	Subtotal	23 3,566	-	26,546	-	-	-	30,112
Public Health Services		24 -	-	-	-		-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	375	-	75	-	450
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 1,038	-	422	-	-	-	1,460
		29 -	-	-	-	-	-	-
	Subtotal	30 1,038	-	797	-	75	-	1,910
Social and Family Services General Assistance		31 -	-	-	_	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 52,366	-	81,247	37,317	15	-	170,945
Libraries		38 5,313	-	2,948	-	-	-	8,261
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 57,679	-	84,195	37,317	15	-	179,206
Planning and Development Planning and Development					Т	Т		
Commercial and Industrial		41 -	-	7,708	-	-	-	7,708
Residential Development		42 - 43 -	-	-	- 4,136	-	-	- 4,136
Agriculture and Reforestation		44 -	-	-	-	925	-	925
Tile Drainage and Shoreline Assistance		45 -	62,102	-	-	-	-	62,102
		46 -	-	-	-	-	-	
	Subtotal	47 -	62,102	7,708	4,136	925	-	74,871
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 274,316	62,102	458,913	117,828	12,306	-	925,465

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Normanby Tp

5 9

5,123

98,793

20,000

118,793

-

-

-

15,500

-

-

-

-

-

15,500

132,796

-

5,506

1,350

3,395

-

-

4,745

277,340

275,340

275,340

\_

15,500

15,500

290,840

18,623

18,623

-

18,623

138,302

1 \$

19

Unfinanced capital outlay (Unexpended capital financing)			ſ
at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		1	
Reserves and Reserve Funds		2	-
	Subtotal	4	۱
			ſ
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	;
Ontario Financing Authority		7	<i>,</i>
P.R.I.D.E. Program		60	١
Other Ontario Housing Programs		10	ŀ
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	ŀ
Serial Debentures		13	ŀ
Sinking Fund Debentures		14	ŀ
Long Term Bank Loans		15	;[
Long Term Reserve Fund Loans		16	ŀ
	Subtotal *	17	ŀ
Grants and Loan Forgiveness	Jubiciai	18	'
Ontario		20	,
Canada		21	
Other Municipalities	Subtotal	22	H
Other Financing	Subtotal	23	ŀ
Prepaid Special Charges		24	ŀ
Proceeds From Sale of Land and Other Capital Assets		25	í
Investment Income From Own Funds		24	
Other		26 27	ŀ
Donations		28	H
		30	,
		31	
	Subtotal	52	ŀ
Applications	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	ļ
Other	Subtotal	35	ŀ
Transfer of Proceeds From Long Term Liabilities to:	Subtoral	36	ĺ
Other Municipalities		37	,
Unconsolidated Local Boards		38	۶Ľ
Individuals		39	ŀ
	Subtotal		ŀ
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	ŀ
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	ŀ
Amount Reported in Line 43 Analysed as Follows:			ŀ
Unapplied Capital Receipts (Negative)		44	ĺ
To be Recovered From: - Taxation or User Charges Within Term of Council		45	;
- Proceeds From Long Term Liabilities		46	F
- Transfers From Reserves and Reserve Funds		47	ľ
		48	H
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	Ĺ

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Normanby Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		1,621
Protection to Persons and Property Fire		2				6 940
Police		2 3	-	-	-	6,849
Conservation Authority		4	_	-	-	_
Protective inspection and control		5	-	-	-	4,136
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,985
Transportation services Roadways			(22.70)		5.50/	(00 500
Winter Control		8 9	132,796	-	5,506	188,522
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	132,796	-	5,506	188,522
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Aged resons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	60,712
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	- 60,712
Planning and Development	Subtotal	40	-	-	-	00,712
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	13,500
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47 48	-	· ·	-	13,500
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Normanby Tp

7 11

		1 \$
General Government		• 1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking	1	- 1
Street Lighting	1	- 2
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	
	- Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	3 -
Other Cultural	3	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 216,86
	4	5
	Subtotal 4	216,86
Electricity	4	3 -
Gas	4	
Telephone	5	- 0
	Total 5	216,86

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1 ¢
		F	\$
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	216,8
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	216,8
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: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	216,8
Amount reported in line 15 analyzed as follows:			210,0
Sinking fund debentures		16	-
Installment (serial) debentures		17	216,8
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
-		23	-
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	-
			ş
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		30	-
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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Normanby Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	41,910	20,192
- 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	41,910	20,192
	-	consolidated ı principal	interest	principal	e funds interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	43,327	18,108	- -	-		
1990	61	42,574	14,594	-	-	-	-
1991	62	42,813	11,038	-	-	-	-
1992	63	31,538	7,399	-	-	-	-
1993	64	24,114	4,647	-	-	-	-
1994-1998	65	32,497	6,094	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70						
		-	-	-	-	-	-
Total	71	- 216,863	- 61,880	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							
Total							-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt							
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989						72	- 1 \$ -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990						- 72 73	- 1 \$ -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991						- 72 73 74	1 \$ 
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993						- 72 73 74 75 76	1 \$ 
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992					-	- 72 73 74 75 76	1 \$ 
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993					-	- 72 73 74 75 76	1 \$ 
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993					-	- 72 73 74 75 76	- - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993					-	- 72 73 74 75 76	- 1 \$ - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

**9LT** 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	156,603	2,739	159,342							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 30	156,603	2,739	159,342	156,133	3,189	-	-	-	159,322	1
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18			-	-		-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 30	156,603	2,739	159,342	156,133	3,189	-	-	-	159,322	1

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

**9LT** 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 13	431,351	7,315	-	438,666	430,149	9,099	-	-	439,248	569
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	60	28,720	253	-	28,973	28,978	-	-	-	28,978	65
	41	-	3,213	-	-	3,213	3,213	-	-	-	3,213	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	37	398,940	7,909	-	406,849	398,738	7,505	-	-	406,243 -	569
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	28,276	257	-	28,533	28,528	-	-	-	28,528 -	6
	71	-	3,163	-	-	3,163	3,164	-	-	-	3,164	1
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	83	893,663	15,734	-	909,397	892,770	16,604	-	-	909,374	60

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Normanby Tp

		1 \$	
Balance at the beginning of the year		1 1	189,205
Revenues Contributions from revenue fund		2	19,035
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	57
		9	-
	1	0	-
		1	
		2	
			19,61
	Total revenue	3	19,01
Expenditures			
Transferred to capital fund	1	4	20,00
Transferred to revenue fund	1	5	3,00
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	20	-
	2	.1	-
	Total expenditure	22	23,00
Balance at end of year for:			,
Reserves	2	1	176,30
Reserve Funds	2	24	9,51
	Total 2	25 1	185,81
Analysed as follows:			,
Working funds	2	.6 1	148,00
Contingencies		.7	
Ministry of the Environment funds for renewals, etc	_		
- sewer	2	8	-
- water		.9	-
Replacement of equipment			14,80
Sick leave		31	
Insurance		32	
		33	
Workers' compensation			-
Capital expenditure - general administration		-	-
- roads		5	-
- sanitary and storm sewers	3	6	-
- parks and recreation	6	64	3,50
- library	6	5	-
- other cultural	6	6	-
- water	3	8	-
- transit	3	9	-
- housing	4	10	-
- industrial development			10,00
- other and unspecified		2	
Lot levies and subdivider contributions		4	
			-
Recreational land (the Planning Act)		16	
Parking revenues		15	-
Debenture repayment		17	-
Exchange rate stabilization		8	-
Waterworks current purposes		19	-
Transit current purposes		i0	-
Library current purposes		j1	-
	5	52	9,51
	5	i3	-
	5	64	-
	5	5	-
	5	6	-
		57	
			185,81
		- L'	,01

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Normanby Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		F	in endreered paints
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	171,764	
Region or county	4	979	
Other municipalities	5	-	
School Boards	6	4,725	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,256	business taxes
Taxes receivable			
Current year's levies	9	141,857	6,055
Previous year's levies	10	54,936	1,774
Prior year's levies	11	24,348	564
Penalties and interest	12	24,376	931
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,413	portion of line 20
Capital outlay to be recovered in future years	19	216,863	registration
Other long term assets	20	-	-
Tota	21	671,517	
	L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Normanby Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	179,362	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	2,034	
Region or county	28	-	
Other municipalities	29	354	
School Boards	30	-	
Trade accounts payable	31	68,953	
Other	32	12,162	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	216,863	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	185,816	
Accumulated net revenue (deficit)		105,010	
General revenue	42	13,613	
Special charges and special areas (specify)		,	
	43	- 2,640	
	44	330	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,748	
Cemetaries	50	6,735	
Recreation, community centres and arenas	51	740	
	52	-	
	53	_	
	54	-	
	55		
Region or county	55		
School boards	57	60	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50		
1	Total 59	671,517	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Normanby Tp

1. Number of continuous full time employees as at December 31       1         Administration       1         Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       13         Vages and salaries       14
Administration       1         Non-line Department Support Staff       2         Fire       3         Police       3         Transit       4         Public Works       6         Health Services       6         Homes for the Aged       7         Other Social Services       9         Parks and Recreation       10         Libraries       12         Planning       12         Continuous full time employees       13         December 31       other         2. Total expenditures during the year on:       \$
Non-line Department Support Staff       1         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       6         Homes for the Aged       7         Other Social Services       9         Parks and Recreation       10         Libraries       12         Planning       12         Total       13         Continuous full time employees       10         It ime employees       10         It ime employees       11         It ime employees       12         It ime employees       13         It ime employees       13         It ime employees       14         It ime employees       14         It ime employees       15
Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       11         Continuous full       12         Image: Services of the Aged       13         Parks and Recreation       11         Libraries       11         Planning       12         Image: Service of the Aged       13         Image: Service of the Aged       14         Image: Service of the Aged       15         Image: Service of the Aged       16         Image: Service of the Aged       16         Image: Service of the Aged       17         Image: Service of the Aged       16         Image: Service of the Aged       17         Image: Servi
Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full       11         Continuous full       11         Imme employees       0         1       2         2       5
Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         Continuous full time employees       0         December 31       other         2. Total expenditures during the year on:       1       2
Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         continuous full time employees         December 31       other         2. Total expenditures during the year on:       1       2
Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full time employees         December 31       other         2. Total expenditures during the year on:       1       2
Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Continuous full       time employees       December 31     other       1     2       2. Total expenditures during the year on:     1
Parks and Recreation       10         Libraries       11         Planning       12         Total         Continuous full time employees         Continuous full time employees         December 31         Other         2. Total expenditures during the year on:       1       2
Libraries       11         Planning       12         Total       13         continuous full time employees         December 31         2. Total expenditures during the year on:       1       2
Planning     12       Total     13       Continuous full     time employees       December 31     other       1     2       \$     \$
Total     13       Continuous full time employees December 31     other       2. Total expenditures during the year on:     1     2
2. Total expenditures during the year on:
time employees December 31 other 1 2. Total expenditures during the year on: 2. Total expenditures during the year on:
2. Total expenditures during the year on:
2. Total expenditures during the year on:
wages and sataries 14 179,991
Employee benefits 15 8,581
1
3. Reductions of tax roll during the year (lower tier municipalities only)
Cash collections: Current year's tax
Previous years' tax
Penalties and interest 18
Subtotal 19 1,5
Discounts allowed 20
Tax adjustments under section 362 and 363 of the Municipal Act         - amounts added to the roll (negative)         22
- amounts written off 23
- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act
- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards
Tax adjustments under sections 465, 495 and 496 of the Municipal Act
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30
Tax adjustments under sections 465, 495 and 496 of the Municipal Act     -       - recoverable from upper tier and school boards     24       - recoverable from general municipal revenues     25       Transfers to tax sale and tax registration accounts     26       The Municipal Elderly Residents' Assistance Act - reductions     27       - refunds     28       Other (specify)     80
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       29         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       1         Due date of last installment (YYYYMMDD)       33       1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         1       1         At Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments         Due date of last installment (YYYMMDD)       33         1       33
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       7         Mounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       33       1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Monunts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33       1         Final billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       33       1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds         Business taxes written off under subsection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMWDD)       33         Due date of first installment (YYYMWDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       35       1         Due date of first installment (YYYYMDD)       35       1         Supplementary taxes levied with1990 due date       37       5
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       28         Mounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       35       1         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       - recoverable from upper tier and school boards         - recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - reform general municipal revenues       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMWDD)       33       1         Due date of first installment (YYYYMWDD)       35       1         Due date of first installment (YYYYMWDD)
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       4         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       10
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       - recoverable from upper tier and school boards         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       35       1         Due date of first installment (YYYMMDD)       35       1         Supplementary taxes levied with1990 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       financing requirements as at December 31         Interim Billings       Due date of is sinstallment (YYYMMDD)       36
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax rejistration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forset mentanger 40
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and tax self and tax registration accounts - refunds - refund
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to assile and tax registration accounts Transfers to assile and tax registration accounts - refunds - r
Tax adjustments under sections 465, 463 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to tax laie and tax registration accounts       27         - refunds       28         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYWWDD)       33       1         Due date of first installment (YYYWWDD)       35       1         Supplementary
Tax adjustments under scutions 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to scale and tax registration accounts       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         - refunds       28         Other (specify)       80         - refunds       29         Other (specify)       80         Business taxes written off under subsection 495(1) of the Municipal Act       80         - refunds       30         - refunds       31         - refunds       31         - refunds       31         - refunds       31         - refunds       32         - refunds       32         - refunds       32         - refunds <t< td=""></t<>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sele and tax registration accounts       26         - refunds       27         Other (specify)       28         - refunds       29         Other (specify)       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYWWDD)       33         Supplementary taxes levied with1900 due date       37         5.       S       S         financling requirements as at December 31       Iong term financling requirements         financling requirements as at December 31       Submitted but not yet approved by submitted but not yet approved by in 1990, in

cipality

STATISTICAL DATA
For the year ended December 31, 1988.

Δ-	ГΑ			
~				

Normanby Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	185,931	94,067
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-		-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	· ·	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s for computer use only 4 - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s for computer use only 4 - - - - - - - -
Loans or advances due to reserve funds as at December 31  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, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 