MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Normanby Tp

1 3

For the year ended December 31, 1993.

			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	1,919,927	194,300	1,187,954	537,67
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-			-
	Subtotal	6	1,919,927	194,300	1,187,954	537,67
PAYMENTS IN LIEU OF TAXATION				, , , , , , , , , , , , , , , , , , , ,	, - ,	,.
Canada		7	-	-	-	-
Canada Enterprises		8	1,098	-	-	1,09
Ontario						
The Municipal Tax Assistance Act		9	603	-		60
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	· .		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,642	-	-	1,64
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	-
Municipal enterprises		16			-	
Other municipalities and enterprises	Subtotal	17 18	599 3,942	-	-	59 3,94
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	5,742			5,74
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- [-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	83,907	-	-	83,90
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	328,462			328,46
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,001			12,00
Fees and service charges		32	221,560		_	221,56
	Subtotal	33	562,023			562,02
OTHER REVENUES		—				
Trailer revenue and licences		34				-
Licences and permits		35	10,679	-		10,67
Fines		37	-			-
Penalties and interest on taxes		38	45,171			45,17
Investment income - from own funds		39	-			-
- other		40	114			11
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-

Municipality
Normanby Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	118,268,410	7,373,867	2,426,220	3.89200	4.57900	460,301	33,765	11,110	2,453	144	687	508,460
	_												

Municipality

TAXES LEVIED

Normanby Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION	

2LT - OP 4

TOTAL

For the year ended December 31, 1993.			
	LOCAL	TAXABLE ASSES	SMENT
	residential	commercial	business

		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	118,268,410	7,373,867	2,426,220	1.44700	1.70200	171,134	12,550	4,130	912	53	276	189,055

MILL RATES

Municipality

Normanby Tp

2LT - OP

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
i or the	ycui	cnaca	December	51,	1775.

ANALYSIS OF TAXATION										, ,			4
For the year ended December 31, 1993.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	107,286,532	7,004,960	2,342,695	4.769000	5.610000	511,649	39,298	13,142	2,921	202	890	568,102
General	-	,,	.,	_,,					,	_,			,
						J							
Elementary separate General	0	10,981,878	368,907	83,525	5.472000	6.438000	60,093	2,375	538	84			63,090
General	Ű	10,701,070	500,707	03,323	5. 17 2000	0.150000		2,575	550				00,070
Secondary public													
General	0	107,286,532	7,004,960	2,342,695	4.180000	4.918000	448,458	34,450	11,521	2,561	92	709	497,791
											f		
Public consolidated													

Normanby Tp

2LT - OP

ANALYSIS OF TAXATION	
For the year ended December 31, 1993.	

For the year chaca becchiber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	10,981,878	368,907	83,525	2.483000	2.921000	27,268	1,078	244	74	-	-	28,664
Separate consolidated													
Total all school board taxation	0						1,047,468	107,508	25,445	5,640	294	1,599	1,187,954

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
															
	1														
	3														
	4														
	5										-				
	6														
	8														
	9														
	10													 	
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	14														
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	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					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	j														
	37	7														
	38	3														
	39)														
	40)														
	41															
	42	2														
	43	3														
	44	1														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,866	-	-	15,799
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 329	· ·	-	
Emergency measures		6	-	-		-
	Subtotal	7	329	-	-	-
Transportation services						
Roadways		8	269,547	-	-	12,358
Winter Control		9	36,470	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	306,017	-	-	12,358
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	10,134	-	-	-
Garbage Disposal		20	-	-	12,001	360
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	10,134	-	12,001	360
Public Health Services		24	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,907
		29	-	-	-	-
	Subtotal	30	-	-	-	2,907
Social and Family Services General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	-			
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Descretion and Cultural Complete						
Recreation and Cultural Services Parks and Recreation		37				148,789
Libraries		38	9,116	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,116	-	-	148,789
Planning and Development Planning and Development		41	-	-		2,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	- 28 0/7
Tile Drainage and Shoreline Assistance		45 46	-	· ·		38,947
	Subtotal	46	-		-	- 41,347
Electricity	Japtolui	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50			-	
	Total	51	328,462	-	12,001	221,560

Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1993.

		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 96,844	62,304	80,340	3,198	25 -	14,260	228,451
Protection to Persons and Property								
Fire		2 23,994	-	19,028	27,465	8,871	-	79,358
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	11,937	-	11,937
Protective inspection and control		5 12,422	-	3,831	-	-	-	16,253
Emergency measures	Subtotal	6 - 7 36,416	-	- 22,859	- 27,465	- 20,808		- 107,548
Transportation services								
Roadways		8 204,036	-	165,947	72,689	-	14,260	456,932
Winter Control		9 1,261	-	98,284	-	-	-	99,545
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	9,332	5,000	508	-	14,840
Air Transportation		- 13	-	-	-	784	-	784
	Subtotal	14 - 15 205,297	-	- 273,563	- 77,689	- 1,292	- 14,260	- 572,101
Environmental services	SUDIOTAL	205,297	-	2/3,303	//,089	1,292	14,200	572,101
Sanitary Sewer System		16 -	-	-	-	-	-	
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 30,299	-	-	2,500	-	-	32,799
Garbage Disposal		20 6,181	-	46,720	-	-	-	52,901
Pollution Control		21 -	-	-	-	-	-	-
		22 - 23 36,480	-	- 46,720	- 2,500	-		- 85,700
Health Services	Subtotal	23 30,400	-	40,720	2,500	-	-	85,700
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	2,500	50	-	2,550
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 1,295	-	626	-	-	-	1,921
		29 -	-	-	-	-	-	-
	Subtotal	30 1,295	-	626	2,500	50	-	4,471
Social and Family Services General Assistance		24					-	
Assistance to Aged Persons		31 - 32 -	-	•	-	-	-	-
Assistance to Aged Persons Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -		-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		70 /00		400.044	42.005			
		37 78,480 38 9,419	-	122,861 5,999	13,025	-		214,366
Libraries Other Cultural		38 9,419 39 -	-	5,999	-	-	-	15,418
	Subtotal		-	128,860	- 13,025	-	-	229,784
Planning and Development		0,,077	+	.20,000	.5,025			227,704
Planning and Development		41 -	-	5,121	-	-	-	5,121
Commercial and Industrial		42 -	-	-	-	5,790	-	5,790
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	331	-	1,325	-	1,656
Tile Drainage and Shoreline Assistance		45 -	38,947	-	-	-	-	38,947
		46 -	-	-	-	-	-	-
Fleetwisite		47 -	38,947	5,452	-	7,115	-	51,514
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
I C C DIIUIC			-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Normanby Tp

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16,182

95,859 9,500

105,359

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11,600

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159,227

159,227

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283,197

255,415

255,415

-

11.600

11,600

267,015

-

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-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Subtotal Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations - ----Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

- -

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Normanby Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ſ				
Fire		2	-	-	-	18,965
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	-	18,965
Transportation services		ŀ				
Roadways		8	157,298	-	-	218,470
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1,929	-	-	13,85
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	159,227	-	-	232,321
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	_	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	2,500
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	2,500
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Tersons		33	-			
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	1,629
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,62
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	159,227	-	-	255,41

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Normanby Tp

7 11

		\$
General Government		1 55,80
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Protective inspection and control	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal		
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
	2	
Public Health Inspection and Control		
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Control on al Francisco Compilante	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons Assitance to Children	3	
	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	8
Gas	4	9
Telephone	5	0 -
	Total 5	1 156,71

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

i or the year ended beternber 51, 1995.			
			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	100,9
: To Canada and agencies		2	-
: To other		3	55,8
us: All debt assumed by the municipality from others	Subtotal	4 5	156,7
ess: All debt assumed by others		5	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	• • • • •	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal			
- general multipat		12 13	-
- enterprises and other	Subtotal	13	
	Total	15	156,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
Installment (serial) debentures		17 18	156,7
ong term bank loans ease purchase agreements		18	-
lortgages		20	-
linistry of the Environment		22	-
		23	-
-		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			-
 Interest earned on sinking funds and debt retirement funds during the year 			
Own funds		29 30	-
Ministry of the Environment - sewer - water		30	-
4. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
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	-
-		43	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Normanby Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$ 50,600	\$ 11,704
- special are rates and special charges					51	-	-
- benefitting landowners					52	29,254	9,693
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					55	-	-
					56		-
					58		-
					59		-
				Total			21,397
							ı
8. Future principal and interest payments on EXISTING net debt							h . 6
		recoverable consolidated i		recovera reserve	e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
						F	interest
		1	2	3	4	5	6
		1 \$	2 \$		1		1
1994				3	4	5	6
		\$	\$	3 \$	4 \$	5 \$	6 \$
1994 1995 1996		\$ 69,639	\$ 13,412	3 \$	4 \$ -	5 \$ -	6 \$ -
1995 1996		\$ 69,639 13,814	\$ 13,412 6,167	3 \$ 	4 \$ 	5 \$ -	6 \$
1995 1996 1997		\$ 69,639 13,814 11,938	\$ 13,412 6,167 5,062	3 \$	4 \$ - -	5 \$ - -	6 \$ - -
1995 1996 1997 1998		\$ 69,639 13,814 11,938 12,252	\$ 13,412 6,167 5,062 4,108	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003		\$ 69,639 13,814 11,938 12,252 10,684	\$ 13,412 6,167 5,062 4,108 3,128	3 5	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 69,639 13,814 11,938 12,252 10,684	\$ 13,412 6,167 5,062 4,108 3,128	3 5	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	\$ 69,639 13,814 11,938 12,252 10,684 38,391 -	\$ 13,412 6,167 5,062 4,108 3,128 14,437 -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 69,639 13,814 11,938 12,252 10,684 38,391 - - - - -	\$ 13,412 6,167 5,062 4,108 3,128 14,437	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT

For the year ended December 31, 1993.

	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	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	198,520	1,241	199,761							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 5,483	198,520	1,241	199,761	189,055	5,245	-	-	-	194,300	
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 5,483	198,520	1,241	199,761	189,055	5,245		-	-	194,300	:

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT 13

For the year ended December 31, 1993.

		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	- 758	579,113	4,014	-	583,127	568,102	15,807	-	-	583,909	24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	971	64,423	84	-	64,507	63,090	1,046	-	-	64,136	600
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 224	506,839	3,361	-	510,200	497,791	12,619	-	-	510,410 ·	- 14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	519	29,647	74	-	29,721	28,664	835	-	-	29,499	297
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	508	1,180,022	7,533	-	1,187,555	1,157,647	30,307	-	-	1,187,954	907

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Normanby Tp

nce at the beginning of the year muss ontributions from revenue fund ontributions from capital fund evelopment Charges Act ot levies and subdivider contributions ecreational land (the Planning Act) westment income - from own funds	Total revenue	1 2 3 67 60 61 5 6 9 10	\$ 315,345 30,518 - - - - - - - - - - - 753
enues ontributions from revenue fund ontributions from capital fund evelopment Charges Act ot levies and subdivider contributions ecreational land (the Planning Act) ivestment income - from own funds - other - othe	Total revenue	3 67 60 61 5 6 9 10	30,518 - - - - - 753
notributions from capital fund evelopment Charges Act ot levies and subdivider contributions ecreational land (the Planning Act) investment income - from own funds - other -	Total revenue	3 67 60 61 5 6 9 10	- - - - - 753
evelopment Charges Act ot levies and subdivider contributions ecreational land (the Planning Act) ivestment income - from own funds - other -	Total revenue	67 60 61 5 9 10	- - - 75:
<pre>ot levies and subdivider contributions ecreational land (the Planning Act) westment income - from own funds</pre>	Total revenue	60 61 5 6 9 10	- - - 75
ecreational land (the Planning Act) westment income - from own funds - other - - - - - - - - - - - - -	Total revenue	61 5 6 9 10	- - 75
vestment income - from own funds - other - oth	Total revenue	5 6 9 10	- 75
- other	Total revenue	6 9 10	75
enditures ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest	Total revenue	9 10	
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest	Total revenue	10	
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest	Total revenue		-
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest	Total revenue		
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest	Total revenue	12	-
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest		13	31,27
ransferred to capital fund ransferred to revenue fund harges for long term liabilities - principal and interest			
ransferred to revenue fund harges for long term liabilities - principal and interest		14	9,50
harges for long term liabilities - principal and interest		15	33,81
nce at the end of the year for: eserves eserves eserve Funds ysed as follows: /orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		16	-
nce at the end of the year for: eserves eserve Funds ysed as follows: //orking funds ontingencies iinistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		63	-
nce at the end of the year for: eserves eserve Funds ysed as follows: //orking funds ontingencies iinistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		20	-
eserves eserve Funds ysed as follows: /orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		21	-
eserves eserve Funds ysed as follows: /orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave	Total expenditure	22	43,31
eserves eserve Funds ysed as follows: /orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave			
eserve Funds ysed as follows: /orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave			
ysed as follows: /orking funds ontingencies linistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		23	274,50
/orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		24	28,80
/orking funds ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave	Total	25	303,30
ontingencies inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave			
inistry of the Environment funds for renewals, etc - sewer - water eplacement of equipment ick leave		26	204,70
- sewer - water eplacement of equipment ick leave		27	
- water eplacement of equipment ick leave			
eplacement of equipment ick leave		28	-
ick leave		29	-
		30	46,50
		31	-
isurance		32	-
/orkers' compensation		33	-
apital expenditure - general administration - roads		34	1,00
		35	10,80
- sanitary and storm sewers		36 64	- 12,22
- parks and recreation - library		65	12,22
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	10,07
evelopment Charges Act		68	-
ot levies and subdivider contributions		44	-
ecreational land (the Planning Act)		46	-
arking revenues		45	-
ebenture repayment		47	-
xchange rate stabilization		48	-
/aterworks current purposes		49	-
ransit current purposes		50	-
ibrary current purposes		51	-
acation Pay - Council		52	18,00
/aste Site		53	-
olice Commission		54	-
unicipal Election			-
usiness Improvement Area		55	
		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Normanby Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	
Cash	1	-	-
Accounts receivable			
Canada	2	2,107	
Ontario	3	107,662	
Region or county	4	2,443	
Other municipalities	5	-	
School boards	6	17,022	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	22,415	business taxes
Taxes receivable			
Current year's levies	9	131,336	2,637
Previous year's levies	10	46,017	2,061
Prior year's levies	11	25,002	1,874
Penalties and interest	12	16,615	2,203
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,517	
Other current assets	18	7,554	portion of line 20
Capital outlay to be recovered in future years	19	156,718	registration
Other long term assets	20	-	842
Total	21	545,408	
	L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Normanby Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	21,301	
- capital - Ontario		22	21,301	
			-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	698	
Region or county		28	-	
Other municipalities		20 29		
School Boards		30	-	
Trade accounts payable Other		31	52,606	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	55,800	
- special area rates and special charges		35	55,800	
		36	100,918	
- benefitting landowners		30 37	-	
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	303,306	
Accumulated net revenue (deficit) General revenue		42	12,557	
Special charges and special areas (specify)		74	12,337	
		43	- 1,191	
		44	382	
		45	-	
		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,545	
Cemetaries		50	10,848	
Recreation, community centres and arenas		51	- 16,291	
		52		
		53		
		54	-	
		55		
		55		
Region or county School boards		56 57	907	
			907	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	545,408	

Municipality

STATISTICAL DATA

• • • • • • •			-
For the year	ended De	cember 31,	1993.

Normanby Tp

beckel payment Sugard Suff Fre Fre Fre Fre Fre Fre Fre Fre						
						1
					,	
Pre	Administration				1	2
Nice interaction of the state into the entropy of	Non-line Department Support Staff				2	-
Trank Inclusion Inclusion<td>Fire</td><td></td><td></td><td></td><td>3</td><td>-</td>	Fire				3	-
Pacing which where when year on: the exist of the age	Police				4	-
beak for the Appl 0	Transit				5	-
bis dis for bis dis discrete	Public Works				6	4
been for buy and Define Soul Seven the Plantang Plan	Health Services					
Other sign denome					8	
print according ym ym planning ym ym planning ym ym ym result ym ym ym ym result ym						
biologies 1 1 1 1 1 Total 0						- 2
Animing Image						
Total expenditures during the year on: Total expenditures during the year on: Image: the status during the year on: <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
2. Teal apponditures during the year on: intermetable intermetable intermetable 2. Teal apponditures during the year on: intermetable intermetable intermetable 3. Reductions of tax roll during the year (lower ter municipalities only) intermetable intermetable intermetable 3. Reductions of tax roll during the year (lower ter municipalities only) intermetable intermetable intermetable Cash collections: Current years tax intermetable intermetable intermetable Previous years intermetable intermetable intermetable Previous years intermetable intermetable intermetable Previous years intermetable intermetable intermetable <td>Planning</td> <td></td> <td></td> <td></td> <td>12</td> <td></td>	Planning				12	
2. Total expenditures during the year on: Viges and sames: 2. Total expenditures during the year one: Viges and sames: 2. Total expenditures during the year one: Viges and sames: 2. Total expenditures during the year one: 3. Reduction of tax roll during the year (lower tire municipalities only) Calculate allower tire municipalities only. Calculate allower tire municipal during the wardpal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section appreting municipal reverus: - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section 42, 47 and 462 af the Municipal due. - anound a during section appreting municipal reverus: - anound a during section appreting municipal reverus: - anound a during section full municipal reverus: - anound a during section during due sectors: - anound a during se				Total	13	8
2. Total dependences using the year one: yeass and salaries Enclasiones during the year (lower tism multipalities only) Each collections: Carlo collections: Car						
2. Total expenditures during the year on: 1<						othor
2. Total equipationer during the yaper one: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Wage and soluries 1	2. Total expenditures during the year on:					
inclose benefits 13 59,167 7,18 i. Reductions of sx roll during the year (lower tier municipatities only) 5 15 Call collections Current years tax 17 100,714 Predicus year's tax 19 2,246,57 22				14	211 600	155 345
3. Reductions of xx roll during the year (lower tier municipalities ony) 15 Cash collections: Current year's tax 16 Preduce year's tax 17 Preduce year's tax 18 Preduce year's tax 19 Discounts addet to the full regative) 22						
A eduction of tax or ill during the year (lower tier municipalities only) 	Employee benefits			15	39,187	7,800
3. Reaction of lar oil during the year (lower tier municipalities only) 1						
Gali collections: Current yays tax 19 1907 Pendatiss and interest 19 2,2,4,4,4 Discourts allowed 19 2,2,4,4,4 Tax aljustnests under section 32 and 364 of the Municipal Act. 22 22 - innoits witten off 22 22 Tax aljustnests under section 31,441 and 42 of the Municipal Act. 23 20 - recoverable from upper titr and school bands 24 17,5,5 - recoverable from upper titr and school bands 24 21,7,5,5 - recoverable from upper titr and school bands 24 21,7,5,5 - recoverable from upper titr and school bands 24 21,7,5,5 - recoverable from upper titr and school bands 26 22,7,7,5,7 - recoverable from upper titr and school bands 26 22,7,7,7,7,7 - recoverable from upper titr and school bands 26 22,7,7,7,7,7 - recoverable from upper titr and school bands 26 22,7,7,7,7 - recoverable from upper titr and school bands 26 22,7,7,7 - Towershewell from upper titr and school bands 26 22,7,7,7 - Towershewell from upper titr and school bands 23 22,7,7,7						\$
Period Subtrain 19 19/19/19/19/19/19/19/19/19/19/19/19/19/1	3. Reductions of tax roll during the year (lower tier municipalities only)					
Ponduits and interest Subtral 9 20.000 Discounts allowed 20 </td <td>Cash collections: Current year's tax</td> <td></td> <td></td> <td></td> <td>16</td> <td>1,807,300</td>	Cash collections: Current year's tax				16	1,807,300
Subtrail 19 2,048,92 Tax adjustments under action 33 and 364 of the Municipal Act 22 2	Previous years' tax				17	192,565
Disconts allowed Tax adjustment wider section 33 and 34 of the Numicipal Act - amounts added to the roll (negative) - amounts written off Tax adjustment under section 421, 441 and 442 of the Numicipal Act - accoverable from general municipal revurses - accoverable from general municipal revurses - recurses and school baards - recurs	Penalties and interest				18	49,087
Tax adjustments under section 363 and 364 of the Nunicipal Act - anounts written off 23 - anounts written off 23 Tax adjustments under section 421, 441 and 42 of the Nunicipal Act - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues - recoverable from general municipal revenues - refinds 22 Other (pacify) 28 Other (pacify) 20 Total reductions 23 Other (pacify) 20 And ded to the tax roll for collection purposes only buries tax roll for collection 421 (11) of the Municipal Act 20 At as due dates for 1993 (lower tier municipal lites only) 1 Interim billing: Number of installinents 30 Due date of first installinent (YYYMWDD) 33 199300 Due date of first installinent (YYYMWDD) 33 199300 Due date of first installinent (YYYMWDD) 33 199300 Supplementary taxes leviel with1994 due date 37 5 Supplementary taxes leviel with1994 due date 32 3 Supplementary taxes leviel with1994 due date 34 2 Supplementary taxes leviel with1994 due date 5 5 Supplementary taxes leviel wi				Subtotal	19	2,048,952
- amounts added to the full (negative) 20 - - amounts added to the full (negative) 20 - - amounts added to the full (negative) 23 - - recoverable from oper ter and school boards - 22 22,14 - recoverable from oper ter and school boards - 22 22,21 Thanders to take alor at certistrika accounts - 22 22,21 The Municipal Elderly Residents' Assistance Act - reductions - 28 - Other (specify) -refinds - 20 2,25,5 Manuets takes written off under subjection 41(10 of the Municipal Act - 30 22,5 Manuets takes written off under subjection 41(10 of the Municipal Act - - - 4. Tax dia det a of first instaliment (YYYMMDD) - - - - Due date of last instaliment (YYYMMDD) - - - - - 5. Projeted capital expenditures and long term - - - - - - 5. Spelementary taxe i levid with1994 due date - - - - - - - - -	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 421, 41 and 424 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Trest so tax sile and tax registration accounts The Municipal Elderly Residents Assitance Act - reductions - refunds Other topecify) refunds Other topecify) refunds Other topecify) refunds Other topecify) refunds - refunds Other topecify) refunds Other topecify)	Tax adjustments under section 363 and 364 of the Municipal Act					
Tax dubutments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper tier and school boards 24 17,54 - recoverable from general municipal revenues - revenu	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards 24 17.5 - recoverable from general municipal revenues 26 22,12,12 The Municipal Elderly Residents' Asstance Act - reductions 28	- amounts written off				23	-
- recoverable from upper tier and school boards 24 17.5 - recoverable from general municipal revenues 26 22,12,12 The Municipal Elderly Residents' Asstance Act - reductions 28	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
• recoverable from general municipal revenues 25 22,14 Transfers to tax sile and tax registration accounts 28 - • The Municipal Edderly Residents' Assistance Act - reductions 28 - • Other (specify) • 0 80 - • 0ther (specify) • 0 0 22,52 • 0ther (specify) • 0 80 - • 0ther (specify) • 0 0 22,52 • 0 • 0 0 22,52 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 23,53 • 0 • 0 0 0 23,53 • 0 • 0 0 0 0 0 • 0 • 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
• recoverable from general municipal revenues 25 22,14 Transfers to tax sile and tax registration accounts 28 - • The Municipal Edderly Residents' Assistance Act - reductions 28 - • Other (specify) • 0 80 - • 0ther (specify) • 0 0 22,52 • 0ther (specify) • 0 80 - • 0ther (specify) • 0 0 22,52 • 0 • 0 0 22,52 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 22,55 • 0 • 0 0 23,53 • 0 • 0 0 0 23,53 • 0 • 0 0 0 0 0 • 0 • 0 <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>17,508</td>					24	17,508
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Balaness taxes written off under subsection 441(1) of the Municipal Act 30 A Tax due dates for 1993 (lower tier municipalities only) 31 Burless taxes written of first installments 31 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 34 Due date of first installment (YYY/MMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 financing requirements as at December 31 6 fin 1994 5 2 in 1994	- recoverable from general municipal revenues				25	22,166
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only						
Image: control of the second seco						-
Other (specify) Total reductions 90						-
Amount added to the tax roll for collection purposes only Total reductions 29 2,088,62 Amounts added to the tax roll for collection purposes only 30 2,25,5 Business taxes written off under subsection 441(1) of the Municipal Act 81						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 1099302 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 199302 Due date of last installment (YYYMMDD) 35 199303 Due date of last installment (YYYMMDD) 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Stamate to take place 1 2 3 4 in 1994 5 5 5 5 5 5 in 1996 6 - - - - - in 1996 6 - - - -			Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		27	2,000,020
Business taxes written off under subsection 441(1) of the Municipal Act 81	Amounts added to the tax roll for collection purposes only				30	23,510
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 199302 Due date of first installment (YYYMMDD) 33 199302 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 199302 Due date of first installment (YYYMMDD) 36 199302 Due date of first installment (YYYMMDD) 36 199302 Due date of last installment (YYYMMDD) 36 199302 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 stimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1995 6 0 0 0 0 0 0 in 1996 1994 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 199302 Due date of first installment (YYYMMDD) 33 199302 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 199302 Due date of first installment (YYYMMDD) 35 199302 Due date of first installment (YYYMMDD) 36 199302 Due date of last installment (YYYMMDD) 36 199302 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 stimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1995 6 0 0 0 0 0 0 in 1996 1994 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
interim billings: Number of installments 31 32 199302 Due date of first installment (YYYMMDD) 33 199302 34 34 34 34 35 199302 36 199302 36 199302 36 199302 36 199302 36 199302 34 34 34 34 34 36 199302 37 5 37 5 37 5 37 5 37 5 36 37 5 36 36 36 36 36 36						1
Image: Due date of first installment (YYYYMMDD) 32 19302 Due date of last installment (YYYMMDD) 33 199302 Due date of last installment (YYYMMDD) 34						
Due date of last installment (YYYYMMDD) 3 19305 Final billings: Number of installments 3 19305 Due date of first installment (YYYMMDD) 35 19308 Due date of last installment (YYYMMDD) 36 19311 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 50 1000000000000000000000000000000000000	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199308 Due date of last installment (YYYYMMDD) 36 199311 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Torrest not yet approved by submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by submitted to the off. Supplementary taxes levied with 1994 1 2 3 4 Estimated to take place 1 2 3 4 5 <	Due date of first installment (YYYYMMDD)				32	1993022
Due date of first installment (YYYYMMDD) 35 199308 Due date of last installment (YYYYMMDD) 36 199311 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1000000000000000000000000000000000000	Due date of last installment (YYYYMMDD)				33	1993053
Due date of last installment (YYYYMMDD) 36 199311 Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Ionstructure financing requirements as at December 31 Supplementary taxes levied by a submitted but not vet submitted but not vet submitted but not 0.M.B. or Council 0.M.B. o	Final billings: Number of installments				34	2
Supplementary taxes levied with1994 due date \$ 37	Due date of first installment (YYYYMMDD)				35	1993083
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	1993110
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not constant of the or concil submitted but not forecast not yet					•	\$
Intercent of the construction of the constr	Supplementary taxes levied with1994 due date				37	-
Intercent of the construction of the constr					L	
International system Internati	5. Projected capital expenditures and long term					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by oundited to the O.M.B. or Council1234555512345555512345555519111<	financing requirements as at December 31					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by oundited to the O.M.B. or Council1234555512345555512345555519111<				long to	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1994 \$ \$ \$ \$ \$ in 1995 \$ \$ \$ \$ \$ \$ in 1996 \$ \$ \$ \$ \$ \$ \$ in 1996 \$				approved by	submitted but not	forecast not yet
1 2 3 4 in 1994 \$						
S S						
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Estimated to take place					
in 1995 59 in 1996 60 60 60 in 1997 61 61 61 in 1998 62 1 1 1						
in 1996 60 - - - in 1997 61 - 0 0 in 1998 62 - 0 0						
in 1997 61						
in 1998 62 <u></u>						-
				-	-	-
Total 63	in 1998		62 -	-		-
		Total	63	-	-	-

cipality

STATISTICAL DATA

For the	year ended [December 3	1, 1993.	

Normanby Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	182,633	77,259
7. Analysis of direct water and sewer billings as at December 31		ľ	number of	1993 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water		_		\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-			-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1993 billings	all ather	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)						
		45	-	-	-	-
-		46	-	-	-	-
		47 48	-	-	-	-
-		65	-	-	-	-
		L			water	
					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	-	-
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Description	Es devel
		Γ	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
-						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of	for
			expenditure	municipality	total municipal contributions	computer use only
		Ī	1	2	3	4
name of isint bounds		-	\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	-	-	
						-
		55	-	-	-	-
		56	-	-		
		-			-	-
		56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		56	- - tile drainage, shoreline assist-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		56	- - tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council		56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted	- - - submitted	- - - -
11. Applications to the Ontario Municipal Board or to Council		56	tile drainage, shoreline assist- ance, downtown revitalization,	- -	- - -	-
		56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	
Approved but not financed as at December 31, 1992		56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993		56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993		56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993		56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - 11,600	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - 11,600	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300	other submitted to O.M.B. 2 \$ - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - 11,600 - 124,700 -	other submitted to 0.M.B. 2 \$ - - - - - - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - 11,600 - 124,700 -	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - 11,600 - 124,700 -	other submitted to 0.M.B. 2 \$ - - - - - - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	1994	56 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 136,300 - - 11,600 - - 124,700 - - 1995 2			