MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Normanby Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,960,048	209,801	1,203,285	546,96
Direct water billings on ratepayers own municipality		-				
other municipalities		2 3		· · ·	-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5				-
	Subtotal	6	1,960,048	209,801	1,203,285	546,96
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,113	-	-	1,11
Ontario						
The Municipal Tax Assistance Act		9	626		-	62
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· .		-
Ontario Housing Corporation		12			-	
Ontario Hydro		13	1,676	-		1,6
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	613	-	-	6
	Subtotal	18	4,028	-	-	4,02
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		<u>.</u>		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	82,353	-	-	82,35
REVENUES FOR SPECIFIC FUNCTIONS		20	207.400			207.40
Ontario specific grants		29	207,189		-	207,18
Canada specific grants Other municipalities - grants and fees		30 31	-		-	-
Fees and service charges		31	12,267 190,098		-	12,20
rees and service charges	Subtotal	33	409,554		_	409,5
OTHER REVENUES	Subtotui	55	407,334			-107,5
Trailer revenue and licences		34				-
Licences and permits		35	10,838			10,8
Fines		37	-			-
Penalties and interest on taxes		38	38,266			38,26
Investment income - from own funds		39				
- other		40	5,293			5,29
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	18,851			18,85

Municipality

Normanby Tp

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ANALYSIS OF TAXATION

LOCAL TAXABLE ASSESSENT LIL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and farm commercial and farm business residential offarm commercial industrial residential offarm commercial industrial business residential and farm commercial industrial business residential offarm commercial industrial business residential and farm commercial industrial business residential offarm commercial industrial business residential and farm commercial industrial business residential industrial business foldationes	For the year ended December 31, 1994.													
and farmand farmindustrialand farmindustrialand farmand	To the year ended becember 51, 1774.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
J. Own purposes General 0 119,429,780 7,225,297 2,322,380 3,9800 4.68200 475,332 33,829 10,873 1,475 65 112 521,686 Police Village 0 16,350,900 792,900 373,055 0.25700 0.30200 4,112 268 121 28 2 09 4,540 Street Lighting 0 16,350,900 792,900 373,055 0.45300 0.53300 7,248 474 214 - - 0 7,936 Street Lighting 0 3,664,160 539,340 161,800 0.12200 0.14400 437 90 28 - - 0 555 Subtotal Levied By Mill Rate 0 - - - - - 11,245 - - 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 </td <td></td> <td></td> <td></td> <td></td> <td>business</td> <td></td> <td>industrial and</td> <td></td> <td></td> <td>business</td> <td></td> <td></td> <td>business</td> <td></td>					business		industrial and			business			business	
J. Own purposes General 0 119,429,780 7,225,297 2,322,380 3,9800 4.68200 475,332 33,829 10,873 1,475 65 112 521,686 Police Village 0 16,350,900 792,900 373,055 0.25700 0.30200 4,112 268 121 28 2 09 4,540 Street Lighting 0 16,350,900 792,900 373,055 0.45300 0.53300 7,248 474 214 - - 0 7,936 Street Lighting 0 3,664,160 539,340 161,800 0.12200 0.14400 437 90 28 - - 0 555 Subtotal Levied By Mill Rate 0 - - - - - 11,245 - - 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 </td <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>8</td> <td></td> <td>10</td> <td></td> <td></td>				2					7	8		10		
General0119,429,7807,225,2972,322,3803.98004.68200475,33233,82910,8731,47565112521,686Police Village016,350,900792,900373,0550.257000.302004,11226812128294,540Street Lighting016,350,900792,900373,0550.453000.533007,2484742147,936Street Lighting03,664,160539,340161,8000.122000.144004379028555Subtoal Levied By Mill Rate0487,12934,66111,2361,50367121534,717Share Of Telephone And Telegraph Taxation012,24512,245Subtoal Special Charges On Tax Bills012,24512,245		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Police Village016,350,900792,900373,0550.257000.302004,1122.681212.82.82.94,540Street Lighting016,350,900792,900373,0550.453000.533007,2484.742.14	I. Own purposes													
Street Lighting016,350,900792,900373,0550.453000.533007,24847421411117,936Street Lighting03,664,160539,340161,8000.122000.1440043790281111555Subtoal Levied By Mill Rate0487,12934,66111,2361,50367121534,717Share Of Telephone And Telegraph Taxation0112,245-1112,245112,245Subtoal Special Charges On Tax Bills012,24512,245112,245	General	0	119,429,780	7,225,297	2,322,380	3.98000	4.68200	475,332	33,829	10,873	1,475	65	112	521,686
Street Lighting03,664,160539,340161,8000.12200.1440043790280000555Subtoal Levied By Mill Rate00487,12934,66111,2361,503667121534,717Share Of Telephone And Telegraph Taxation012,24512,245Subtoal Special Charges On Tax Bills012,24512,245	Police Village	0	16,350,900	792,900	373,055	0.25700	0.30200	4,112	268	121	28	2	9	4,540
Subtoal Levied By Mill Rate 0	Street Lighting	0	16,350,900	792,900	373,055	0.45300	0.53300	7,248	474	214	-	-	-	7,936
Share Of Telephone And Telegraph Taxation 0 ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ····	Street Lighting	0	3,664,160	539,340	161,800	0.12200	0.14400	437	90	28	-	-	-	555
Subtotal Special Charges On Tax Bills 0 - - - - 12,245 - - 12,245	Subtotal Levied By Mill Rate	0	-	-	-	-	-	487,129	34,661	11,236	1,503	67	121	534,717
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,245	-	-	-	-	12,245
Total Taxation 0 - - - 487,129 46,906 11,233 67 121 546,962 Image: Constraint of the state of the stat	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,245	-	-	-	-	12,245
Image: selection of the	Total Taxation	0	-	-	-	-	-	487,129	46,906	11,236	1,503	67	121	546,962
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Municipality

ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Norma	inby Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
II. Upper tier purposes	0	119,429,780	7,225,297	2,322,380	1.56300	1.83900	186,669	13,287	4,271	579	26	44	204,876
Subtotal Levied By Mill Rate	0	-	-	-	-	-	186,669	13,287	4,271	579	26	44	204,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,925	-	-	-	-	4,925
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,925	-	-	-	-	4,925
Total Taxation	0	-	-	-	-	-	186,669	18,212	4,271	579	26	44	209,801

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Municipality

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Normanby Tp

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ANALYSIS OF TAXATION

For the	vear ended	December 31	1994

For the year ended December 31, 1994.		LOCAL	DCAL TAXABLE ASSESSMENT			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 \$
III. School board purposes			·	·		·	•				·	·	•
Elementary public													
General	0	108,161,171	6,826,475	2,236,105	4.916000	5.783000	531,720	39,478	12,931	1,391	79	134	585,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,693	-	-	-	-	13,693
Total Taxation	0	-	-	-	-	-	531,720	53,171	12,931	1,391	79	134	599,426
Elementary separate													
General	0	11,268,609	398,822	86,275	5.610000	6.600000	63,217		569	492	2	5	66,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,150	-	-	-	-	1,150
Total Taxation	0	-	-	-	-	-	63,217	3,782	569	492	2	5	68,067
Secondary public	_									, ,			
General	0	108,161,171	6,826,475	2,236,105	4.128000	4.856000	446,489		10,859	1,168	66	113	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,931	-	-	-	-	10,931
Total Taxation	0	-	-	-	-	-	446,489	44,080	10,859	1,168	66	113	502,775
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Public consolidated	_			I		·		,			r		ı r
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ANALYSIS OF TAXATION								Norm	anby Tp
For the year ended December 31, 1994.	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP
	residential	commercial and industrial	business	residential	commercial,	residential	commercial and industrial	business	residential

		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	11,268,609	398,822	86,275	2.691000	3.166000	30,324	1,262	276	236	1	-	32,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	918	-	-	-	-	918
Total Taxation	0	-	-	-	-	-	30,324	2,180	276	236	1	-	33,017
Separate consolidated													
Total all school board taxation	0						1,071,750	103,213	24,635	3,287	148	252	1,203,285

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TOTAL

SUPPLEMENTARY TAXES

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td></td></t<><td>levy for general purposes* </td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td></td></t<><td>levy 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for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Normanby Tp

Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	1 \$ 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - -	4 \$ 9,701 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 12 Air Transportation 13 Control 13 Environmental services 16 Sanitary Sewer System 16 Stort Sewer System 16 Garbage Collection 19 Pollution Control 21 Carbage Collection 29 Public Health Services 24 Public Health Services 24 Ambulance Services 27 Cemeteries 28 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Carbage Collecrion 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38 Cother Cultural Services 38 Cother Cultural 39 Cother Cultural 39 Subtotal 39	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Garbage Collection 19 Quitton Control 21 Pollution Control 21 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subto	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Cernetaries 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural 39 Subtotal 30 Subtotal 40 Subtotal 40 Subtota	- - - - - - - - - - - 7,746 - - - - 7,746	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - 6,108 - - - - - - - - 750 -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Mealth Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Mean 39 Subtotal 40	- - - 189,641 - - - 7,746 - - - 7,746	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - 6,108 - - - - - - - 750 -
Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Subtotal39	- - 189,641 - - - - 7,746 - - - 7,746	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - 6,108 - - - - - - - 750 -
Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Material Services 37 Libraries 38 Other Cultural 39 Subtotal 40 <td>- - 189,641 - - - 7,746 - - - - 7,746</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - </td> <td>- - 6,108 - - - - - 750 -</td>	- - 189,641 - - - 7,746 - - - - 7,746	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - 6,108 - - - - - 750 -
II Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Service 38 Other Serv	189,641 - - - 7,746 - - - 7,746	- - - - - - - - - - - - - - - - - - -		6,108 - - - - 750 -
Environmental services Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Garbage Disposal Control Co	- - 7,746 - - - 7,746	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - 750
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 26 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40	- - 7,746 - - - 7,746	- - - - - -		- - - 750
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	- 7,746 - - - 7,746	- - - - - -		- - - 75(-
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	- 7,746 - - - 7,746	- - - - -	- - 12,267 - -	- - 750 -
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Meatrices 33 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 30	7,746 - - - 7,746		- 12,267 	- 75(-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	- - - 7,746	-	12,267 - -	75
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	- - 7,746	-	-	-
22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 30 30 30 30 30 30 30 30 30	- 7,746	-	-	
Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	7,746			-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40		-	17 767	
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40	-			750
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	1,410
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	1,410
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Subtotal 40				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Recreation and Cultural Services 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	
Libraries 38 Other Cultural 39 Subtotal 40				
Other Cultural 39 Subtotal 40	-	-		143,280
Subtotal 40	8,550	-	-	-
	-	-	-	-
	8,550	-	-	143,28
Planning and Development				
Planning and Development 41	-	-	-	5,40
Commercial and Industrial 42		-	-	-
Residential Development 43	-	-	-	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Tile Drainage and Shoreline Assistance 45	- 1,252		-	23,44
40 Subtotal 47	- 1,252 -	-		
Electricity 48	- 1,252 - -		-	/X X/I
Gas 49	- 1,252 - - 1,252	-		28,84
Telephone 50	- 1,252 - -	-	-	-
Total 51	- 1,252 - - 1,252 - -			

Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			Salaries Wages and		Materials, Services, Rents and	Transfers		Inter-	
			Employee Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	85,277	61,938	81,569	6,271		24,247	210,808
Protection to Persons and Property Fire		2	24,663		14,659	25,050	9,692		74,064
Police		3	-	-	-	-	-	-	
Conservation Authority		4	-	-	-	-	11,934	-	11,934
Protective inspection and control		5	15,214	-	1,329	-	-	-	16,543
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	39,877	-	15,988	25,050	21,626	-	102,541
Transportation services			101.270		55 744	20.224		24.247	20.4 570
Roadways Winter Control		8 9	194,378 1,821	•	55,714 97,656	20,231	-	24,247	294,570 99,477
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12		-	4,446	2,129	531	-	7,106
Air Transportation		13	-	-	-	-	784	-	784
		14	-	-	-	1,000	-	-	1,000
	Subtotal	15	196,199	-	157,816	23,360	1,315	24,247	402,937
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18 19	-	-	- 22,583	-	-	-	-
Garbage Collection Garbage Disposal		20	- 4,421	-	36,618	-	-	-	22,583 41,039
Pollution Control		21		-	-		-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	4,421	-	59,201	-	-	-	63,622
Health Services									
Public Health Services		24			-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26		-	-	2,500	-	-	2,500
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	1,183	-	1,012	-	-	-	2,195
	Subtotal		- 1,183	-	- 1,012	2,500		-	4,695
Social and Family Services	Jubtotai		1,105		1,012	2,500			4,075
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	70,314	-	116,090	41,767	-	-	228,171
Libraries		38	8,299	-	4,337	-	-	-	12,636
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	78,613	-	120,427	41,767	-	-	240,807
Planning and Development Planning and Development					7 (07				7 (07
Commercial and Industrial		41 42	-		7,697	-	- 5,790	-	7,697 5,790
Residential Development		42	•	-	-	-	- 5,790	-	5,790
Agriculture and Reforestation		43	-	-	- 199	-	- 1,625	-	1,824
Tile Drainage and Shoreline Assistance		45	-	23,447	-	-	-	-	23,447
		46		-	-	-	-	-	-
	Subtotal	_	-	23,447	7,896	-	7,415	-	38,758
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	405,570	85,385	443,909	98,948	30,356	-	1,064,168

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Normanby Tp

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	67,560
Reserves and Reserve Funds		3	1,378
	Subtotal	4	68,938
		Γ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	280,402
Canada		21	38,722
Other Municipalities		22	57,823
	Subtotal	23	376,947
Other Financing		Ē	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	1,987
		30 31	-
	Subtotal	31	- 1,987
	Total Sources of Financing	33	447,872
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	447,872
	Subtotal	36	447,872
Transfer of Proceeds From Long Term Liabilities to:		-	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	447,872
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		44	-
Unapplied Capital Receipts (Negative)		ŀ	
Unapplied Capital Receipts (Negative)		45	-
Unapplied Capital Receipts (Negative) To be Recovered From:		45 46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
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	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-
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 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Normanby Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,199
Protection to Persons and Property						
Fire		2	-	-	-	6,050
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,050
Transportation services			0.45.054	() 7 (57.000	207.075
Roadways Winter Control		8 9	245,951	4,271	57,823	327,275
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	1,129
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	245,951	4,271	57,823	328,404
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	•	•	•	-
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		32	-	-	-	
Assistance to Aged resolution		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	34,451	34,451	-	106,719
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	34,451	34,451	-	106,719
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	- 280,402	- 38,722	- 57,823	-
	Total	21	200,402	30,722	57,623	447,872

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Normanby Tp

7 11

General Government Protection to Persons and Property Fire Police Conservation Authority		1	\$
Protection to Persons and Property Fire Police Conservation Authority		1	-
Fire Police Conservation Authority			
Conservation Authority		2	_
Conservation Authority		3	-
		4	_
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
invironmental services Sanitary Sewer System		47	
		16 17	-
Storm Sewer System		17	-
Waterworks System		18 19	-
Garbage Collection		20	
Garbage Disposal Pollution Control		20	-
		21	
	Subtotal	23	-
lealth Services	Subtotal	23	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
ocial and Family Services		_	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	85,5
		46	-
1	Subtotal	47	85,5
lectricity		48	-
bas		49	-
elephone	Total	50	- 85,5

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended becennoer 51, 1994.		
		1 \$
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 85,55
: To Canada and agencies		2 -
: To other		3 -
luce All dots accurate by the municipality from others	Subtotal	4 85,55 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans	8	- 30
:Ontario - Other	8	- 31
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		
- water Dwn sinking funds (actual balances)		-
- general	-	12 -
- enterprises and other		13 -
		-
	Total 1	15 85,55
mount reported in line 15 analyzed as follows:		
inking fund debentures	1	- 16
nstallment (serial) debentures	1	85,5
ong term bank loans		- 18
ease purchase agreements		
lortgages		
Intario Clean Water Agency		
ong term reserve fund loans		
	2	- 24
		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 	-	25 -
- par value of this amount in U.S. dollars		26 -
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	2	- 29
Ontario Clean Water Agency - sewer		
- water	3	- 31
		\$
4. Actuarial balance of own sinking funds at year end	3	- 32
		\$
i. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans	_	
- initial unfunded		
- actuarial deficiency Total liability for own pension funds	3	
- initial unfunded	3	
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	40
- leases and other agreements	4	41 ·
Other (specify)	4	12 -
	4	43 -
	4	14 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Normanby Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		6,138
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,366	8,081
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78	71,166	14,219
	-	consolidated ı	crenae rana	reserve	e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
	Г	principal 1	interest 2	principal 3	interest 4	principal 5	
							interest
	60	1	2	3	4	5	interest 6
1995 1996	61	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1996 1997	61 62	1 \$ 14,129 12,279 13,261	2 \$ 6,940 5,810 4,828	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1996 1997 1998	61 62 63	1 \$ 14,129 12,279 13,261 11,773	2 \$ 6,940 5,810 4,828 3,767	3 \$ - - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1996 1997 1998 1999	61 62 63 64	1 \$ 14,129 12,279 13,261 11,773 10,405	2 5 6,940 5,810 4,828 3,767 2,826	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	interest 6 5 - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 14,129 12,279 13,261 11,773	2 \$ 6,940 5,810 4,828 3,767	3 \$ - - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 -	2 \$ 6,940 5,810 4,828 3,767 2,826 3,486 -	3 5 - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - -	interest 6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - -	2 \$ 6,940 5,810 4,828 3,767 2,826 3,486 - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - -	interest 6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - -	2 \$ 6,940 5,810 4,828 3,767 2,826 3,486 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 14,129 12,279 13,261 11,773 10,405 23,706 - - - - -	2 5 6,940 5,810 4,828 3,767 2,826 3,486 - - - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT

For the year ended December 31, 1994.

	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	208,762	649	209,411							
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 22	2 208,762	649	209,411	204,876	4,925	-	-	-	209,801	41
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 22	2 208,762	649	209,411	204,876	4,925	-	-	-	209,801	41

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT 13

For the year ended December 31, 1994.

		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	24	597,220	1,604	-	598,824	585,733	13,693	-	-	599,426	626
	31	-	-	-		-	-		-	-	-	-
Elementary separate (specify)												
	40	600	68,117	499	-	68,616	66,917	1,150	-	-	68,067	51
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 14	501,915	1,347	-	503,262	491,844	10,931	-	-	502,775 -	501
	51	-	-	-		-	-		-	-	-	-
Secondary separate (specify)												
	70	297	33,123	239	-	33,362	32,099	918	-	-	33,017 -	48
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	907	1,200,375	3,689	-	1,204,064	1,176,593	26,692	-	-	1,203,285	128

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Normanby Tp

			1 \$
Balance at the beginning of the year		1	303,30
Revenues Contributions from revenue fund		2	31,38
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,26
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,0
		9	-
		10	-
		11	
		12	
	Total revenue	13	34,6
Expenditures Transferred to capital fund		14	1,3
Transferred to revenue fund		15	18,8
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	20,2
alance at the end of the year for:			
Reserves		23	290,8
Reserve Funds		24	26,8
	Total	25	317,7
Analysed as follows:			
Working funds		26	204,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	65,5
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	2,0
- roads		35	13,7
- sanitary and storm sewers		36	
- parks and recreation		64	8,1
- library		65	
- other cultural		66	
- water		38	
- transit		39	,
- housing		40	
- industrial development		41	
- other and unspecified		42	10,5
Development Charges Act		68	10,.
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	13,7
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Municipal Election Business Improvement Area		55 56	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Normanby Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	-	-
Accounts receivable				
Canada		2	51,012	
Ontario		3	157,833	
Region or county		4	-	
Other municipalities		5	57,823	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,893	business taxes
Taxes receivable				
Current year's levies		9	133,449	2,367
Previous year's levies		10	55,043	143
Prior year's levies		11	41,962	-
Penalties and interest		12	21,652	185
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	13,312	
Other current assets		18	58,140	portion of line 20 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	85,553	registration
Other long term assets		20	-	-
	Total	21	692,672	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Normanby Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	159,960	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	6,018	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	61,026	
Other	32	-	
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	85,553	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	30		
Less: Own holdings (negative)			
	40	-	
Reserves and reserve funds	41	317,748	
Accumulated net revenue (deficit) General revenue	42	42,488	
Special charges and special areas (specify)			
	43	407	
	44	2,416	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	3,459	
Cemetaries	50	10,423	
Recreation, community centres and arenas	51	2,634	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	128	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	iotat 57	072,072	

Municipality

STATISTICAL DATA

• • • • • • •			-
For the year	ended Dec	cember 31,	1994.

Normanby Tp

Employee benefits 10 S3.765						
Advances 1 Natio Loc System Signer Suff 2 Natio Loc System Signer Suff 3 Natio Loc System Suff 3 Nate System Suff						1
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International and the second secon	Administration				1	2
Price * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>	Non-line Department Support Staff				2	-
Treat Aller, Norks, Nork	Fire				3	-
PABLE Note: Image: Status in the set	Police				4	-
Item Item <td< td=""><td>Transit</td><td></td><td></td><td></td><td>5</td><td>-</td></td<>	Transit				5	-
Hattis koreck 9 9 Altered for loop of paid 9 9 Due for paid 9 9 Parts and Records 9 1 Parts and Records 30 1 Parts and Records 30 1 <td< td=""><td></td><td></td><td></td><td></td><td>6</td><td>4</td></td<>					6	4
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Other solutions 9 9 Parks and Recentsion 9 9 Nonsig 10 10 Total segret/filters during the year on: 10 10 1 10 10 10 1 10 10 10 10 1 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10<					-	-
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Librarie 1 1 Planking Tetal 1 2 Tetal expenditures during the year on: 1 1 0 2. Tetal expenditures during the year on: 1 0 0 0 2. Tetal expenditures during the year on: 1 0 0 0 0 2. Tetal expenditures during the year on: 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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>						-
Parning Total 13 Image: control of the set of th						2
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>						-
2. Total expenditures during the year on: intermetables intermetables 2. Total expenditures during the year on: intermetables intermetables Mages and status: intermetables intermetables Total expenditures during the year (lower tier municipalities only) intermetables intermetables Can collectors: Currer system intermetables intermetables Parallels and links: intermetables intermetables intermetables Discussion of tax roll during the year (lower tier municipalities only) intermetables intermetables Can collectors: Currer system intermetables intermetables Parallels and linkers: intermetables intermetables intermetables Discussion intermetables intermetables intermetables intermetables Transports into system intermetables intermetables intermetables Transports into system intermetables intermetables intermetables The Mancegial Clicing Benefation Specifies intermetables intermetables intermetables Dider specifiy	Planning				12	-
2. Total expenditures during the year on: intermedipase water and starting implement burners intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedipase intermedintermedintermedipase intermedipase intermedipase intermedipase int				Total	13	8
Item Item <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
2. Total accounting the year on: 						othor
2. Total expenditures during the year on: 9 9 Wages and subsite: 19 92.0.05 Imployee benefits 10 92.0.05 3. Reductions of tax roll during the year (lever the municipalities only) 1 1 Calc cullections: Current year's tax 10 1 Previous year's tax 10 1 1 Previous year's tax 10 1 1 Previous year's tax 10 10 1 1 Previous year's tax 10 10 10 10 10 10 Discuruts allowed 03 and 34-01 the Municipal Act 22 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20						
Wage and statutes 14 228,50 Employee benefits 19 58,763 Call collections: Carefit years Lax. 16 Preduce years Lax. 16 1 Preduce years Lax. 16 1 Discuss allowed 10 11 Discuss allowed 22 1 Tax adjustments under section 30 and 344 of the Municipal Act 22 1 - anonato added to the numerical devenues 22 1 - anonato added to the numerical devenues 22 1 - anonato added to the numerical devenues 22 1 - anonato added to the tax reliable bank 22 1 - anonato added to the tax reliable bank 24 1 - anonato added to the tax reliable bank 24 1 - anonato added to the tax reliable bank 24 1 - anonato added to the tax reliable bank 24 1 - anonato added to the tax reliable bank 24 1 - anonato addet to the tax reliable bank 24 1 - anonato addet to the tax reliable bank	2. Total expenditures during the year on:					
Imployee benefits 15 38,765 2. Reductions fax cill during the year (lower tier municipalities only) 1 1 Cach cellections: 17 1 Prevalue and interest 17 1 Discounts allowed 17 1 Tax adjustments under section 30 and 346 of the Municipal Act 18 20 - anomatic wortlem off 22 1 Tax adjustments under section 30 and 420 of the Municipal Act 22 1 - anomatic wortlem off 22 1 Tax adjustments under section 30 and 420 of the Municipal Act 22 1 - recoverable from general municipal revenues 22 2 1 Transfers to tax and tax registrate accounts 24 2 1 Transfers to tax and tax registrate accounts 24 2 1 Macunts added to the tot (no cellection purposes only 28 1 1 During the sea of the stationent (YYYMMDD) 28 1 1 Due date of instationent (YYYMMDD) 33 1 1 Due date of instationent (YYYMMDD) 33 1 1 1 Due date of instat				14	239,859	104,276
						2,670
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 1 1 Provide year tax				15	50,705	2,070
1. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current years tax 1 1 Previous years tax 1 1 1 1 Previous years tax 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Cath collections: Current year's tax 1 1 Providue year's tax 18 11 Providue year's tax 18 11 Discounts allowed 20 12 Tax adjuintmets under section 363 and 364 of the Aunicipal Act 20 20 - anounts written off 20 20 Tax adjuintmets under section 363, 41, 41 and 420 of the Aunicipal Act 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 20 - recoverable from upper ter and school boards 20 10 Buiness taxe written off collection purposes only 30 30 Buiness taxe written off collection purposes only 31 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>						\$
Prevalues and interest 10 Discounts allowed 20 Tax adjuitments under section 3d3 and 3d4 of the Municipal Act 22 - amounts added to the full (regative) 22 - amounts inder section 3d3 and 3d4 of the Municipal Act 22 - amounts inder section 3d3 and 3d4 of the Municipal Act 22 - amounts inder section 4d1, 4d1 and 4d2 of the Municipal Act 24 - recoverable from upper ther and school baards 24 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 29 - reductions 28 - reductions 28 - reductions 29 - reductions 30 - reductions 31 - reductions 33					1	
Penaltics and interest 10 Discounts allowed Subtotal 10 Tax adjuttments under section 363 and 364 of the Municipal Act 22 - amounts written off 22 Tax adjuttments under sections 631, 441 and 420 of the Municipal Act 23 Tax adjuttments under sections 631, 441 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax ale and ax registration accounts 24 There Municipal Elderly Residents' Asstance Act - reductions 22 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Bunnes taxes written off under subaction 44(1)) of the Municipal Act 31 4. Tax du dates for 1994 (lower tire municipalities only) 1 Interim Billings: Number of installinents 31 Due date of attrist installinent (YYYMMDD) 33 3 Due date of attrist installinent (YYYMMDD) 33 3 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 5 5						1,830,979
Subtotal 19 1 Tax adjustments under section A51 and 364 of the Nuncipal Act 20 21 - amounts added to the roll (registive) 22 22 - amounts wither off 23 21 Tax adjustments under sections 421, 411 and 420 of the Nuncipal Act 22 22 - recoverable from uper tier and school boards 23 24 - recoverable from general municipal revenues 25 25 Tax adjustments under sections 421, 411 and 420 of the Nuncipal Act 26 26 - recoverable from general municipal revenues 28 27 Task for tax sele and tax registration accounts 28 27 Other (specify) - refunds 28 20 Other (specify) - refunds 28 20 Amounts added to the tax roll for collection purposes only 30 30 30 Bainess taxes written off under subsection 441(11) of the Nunicipal Act 81 31 31 4 Tax due dates for 1994 (lower ter municipal Itsen only) 33 31 31 Interim billings: Number of instalinitialitients(IYYYMWDD) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>105,349</td>						105,349
Disconst allowed 20 Tax adjustments under section 363 and 264 of the Nuncipal Act 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal Act - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - - recoverable from general municipal revenues 25 - - refunds 27 - Other (specify) -refunds 20 - - refunds 0 - - Other (specify) - 30 - Baintes taxes written off under subsection 44(11) of the Municipal Act 81 - 4 tax due dates for 1994 (lower ter municipalities only) 31 - Interm billings: Number of fust installments - 33 Due date of first installment (YYYYMMDD) 33 - - Supplementary taxes levied with 1995 due date 37 - - 5 Supo	Penalties and interest					33,228
Tax adjustments under suction 383 and 340 the Municipal Act 22 - amounts written off 22 Tax adjustments under suction 421, 441 and 42 of the Municipal Act 24 - recoverable from general municipal revewes 25 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents Assistance Act - reductions 28 - recoverable from general municipal revewes 28 - releverable from general municipal revewes 29 - releverable from general municipal revewes 29 - releverable from general municipal revewes 29 - releverable for 100 resolutions 29 - releverable for 100 resolutions 29 - releverable for 100 resolutions 21 - releverable for 100 resolutions 30 - account added to the tax roll for collection purposes only 31 Builters 31 1 - account added to the sta roll for tris installinent (YYYMNDD) 32				Subtotal		1,969,556
- anounts added to the rull (regative) 22 - anounts written off 33 Transfers to task ale adta are rights and socials 24 - recoverable from sperial municipal revenues 25 Transfers to task ale adta are rights asstance Act - reductions 26 Other (specify) 28 - recoverable form sperial municipal revenues 27 - refunds 28 Other (specify) 29 Amounts added to the tax noll for collection purposes only 30 Bainess taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 31 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 3 6 1 1 2 3 4 1 2 3 4 6					20	-
- amounts written off Tax adjustments under suctions 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - reven						
Tax adjustments under subsection 421, 441 and 440 of the Municipal Act 24 - recoverable from upper tier and school boards 26 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 26 - returds 27 Other (specify) 28 - returds 29 - returds 29 - returds 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 - returds 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 - returds 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 - returds 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 - returds 31 - returds 32 - returds 32 - returds 32 - returds 32 - returds 33						-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 27 The Municipal Elderly Resident's Assistance Act - reductions 27 Other (specify) 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Jue date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes leviel with 1995 due date 37 Supplementary taxes leviel with 1995 due date 37 Supplementary taxes leviel with 1995 due date 38 in 1995 1 2 2 in 1996 1 2 2 in 1997 6 - <t< td=""><td></td><td></td><td></td><td></td><td>23</td><td>-</td></t<>					23	-
- recoverable from general municipal revenues 24 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 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim bitlings: Number of installments 31 Due date of fast installment (YYYMMDD) 32 1 Due date of fast installment (YYYMMDD) 33 31 Due date of fast installment (YYYMMDD) 33 31 Due date of fast installment (YYYMMDD) 33 31 Due date of fast installment (YYYMMDD) 35 31 Due date of fast installment (YYYMMDD) 35 37 Supplementary taxes levide with 1995 due date 37 5 Supplementary taxes levide with 1995 due date 37 5 Supplementary taxes levide with 1995 due date 37 5 Supplementary taxes levide with 1995 due date 37 5 Supp						
-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 Munits added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 32 Interim bitlings: 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not installment formacing requirements as at December 31 Estimated to take place 5 3 4 in 1995 5 3 5 in 1996 6 - -	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 20 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 41(11) of the Municipal Act 81 4. Tax due dates for 1994 (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) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Frojected capital expenditures and long term financing requirements as at December 31 5 In 1995 5 5 in 1995 5 5 in 1996 - - in 1997 60 - - in 1998						13,125
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 44(11) of the Municipal Act 81 30 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 31 1 Final billings: Number of installment (YYYMMDD) 33 31 1 Due date of first installment (YYYMMDD) 33 31 1 1 Supplementary taxes levied with 1995 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						8,604
-refunds 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements 4 financing requirements as at December 31 Integer the DAM, B, or Concil 0AM, B or Concil in 1995 5 5 5 5						-
Other (specify) B0 29 1 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1994 (lower tier municipalities only) 1 1 1 1 1 Due date of first installments 31 1 1 1 1 1 Due date of first installment (YYYMMDD) 32 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>						-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 35 Supplementary taxes levied with 1995 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast in submitted but not forecast in submitted but not forecast in 1995 58 1 2 3 4 in 1995 58 - - - - - - - - - - - - - - - - - - - - - - - - -						-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 32 Final billings: Number of installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 33 36 35 Due date of first installment (YYYMMDD) 36 36 36 36 Supplementary taxes levied with 1995 due date 37 36 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other (specify)					-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for concil financing requirements as at December 31 for concil 0.A.B.et Concil in 1995 5 \$ \$ in 1996 59 - - in 1997 60 - - in 1998 61 - - in 1998 62 - - in 1999 62 - -			Total reductions		29	1,991,285
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for concil financing requirements as at December 31 for concil 0.A.B.et Concil in 1995 5 \$ \$ in 1996 59 - - in 1997 60 - - in 1998 61 - - in 1998 62 - - in 1999 62 - -	Amounts added to the tay roll for collection purposes only				30	26,108
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1995 5 1 - - in 1996 59 - - - in 1998 61 - - - in 1999 62 - - - -						
4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of list installment (YYYMMDD) 33 Due date of list installments 34 Due date of list installment (YYYMMDD) 35 Due date of list installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 1 2 3 4 in 1996 5 5 5 5 in 1998 60 - - - in 1999 62 - - -	שמאופש נמצש אווננפון טון מומבן שמשכבנוטון אוונין טו נויב אמוונוסג אבנ				01	_
Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 32 Due date of last installment (YYYMWDD) 33 Final billings: Number of installment (YYYMWDD) Due date of last installment (YYYMWDD) 35 Due date of last installment (YYYMWDD) 35 Due date of last installment (YYYMWDD) 35 Due date of last installment (YYYMWDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1995 5 - - - - in 1996 59 - - - - - in 1998 61 - - - - - - - in 1999 62 - - - - - - - - - - - - - - - - - - - - - - -<						1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 36 37 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast in the 0.M.B. or Concil 0.M.B.	4. Tax due dates for 1994 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast in submitted 0.M.B. or Council 0.M.B or Council in 1995 1 2 3 4 in 1995 58 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1995 1 2 3 4 in 1996 59 - - - in 1996 59 - - - in 1996 60 - - - in 1996 61 - - - in 1997 62 - - - in 1998 61 - - - in 1999 62 - - -	Due date of first installment (YYYYMMDD)				32	19940228
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 58 - - - in 1997 60 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	Due date of last installment (YYYYMMDD)				33	19940531
Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1995 58 - - in 1995 58 - - - in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	Final billings: Number of installments				34	2
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast n yet approved by 0.M.B. or Council 0.M.B. or Cou	Due date of first installment (YYYYMMDD)				35	19940831
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not submitted but not submitted but not forecast not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not submitted but not	Due date of last installment (YYYYMMDD)				36	19941031
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not gross expenditures approved by the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or					· ·	\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast n gross the 0.M.B. yet approved by submitted Estimated to take place 1 2 3 4 in 1995 58 - - - in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	Supplementary taxes levied with 1995 due date				37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by or Concil of orecast n submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1995 58 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <						
In the place In the place<	5. Projected capital expenditures and long term					
Estimated to take place1234in 199558555in 199659in 199760in 199861in 199962	financing requirements as at December 31					
Estimated to take place1234in 199558in 199659in 199760in 199861in 199962				long to	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.				approved by	submitted but not	forecast not yet
1 2 3 4 Stimated to take place \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>submitted to the O.M.B or Council</td>						submitted to the O.M.B or Council
S S S S in 1995 58 in 1996 59 in 1997 60 in 1998 61 in 1999 62						
in 1995 58 - - - in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	Estimated to take place					
in 1996 59 in 1997 60 60 in 1998 61 0 in 1999 62 0						· · ·
in 1997 60 - - in 1998 61 - - in 1999 62 - -						-
in 1998 61 - - in 1999 62 - -						-
in 1999 62						-
						-
		Total				-
		10141	· ·	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1994.

Normanby Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,248	58,960
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ecc water and sever binings as at becember 51	Γ	number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u> </u>	S	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	46		-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
	F	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 Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board 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	\$
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
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 name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	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 \$ -	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	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 \$ - - -	from this municipality 2 5 - - - - -	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 \$ - - - - - - - - - - - - -	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 \$	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 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity 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 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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, 1993	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 5 124,700 -	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, 1993	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, 1993 Approved in 1994 Financed in 1994	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, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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