MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Normanby Tp

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	¥	Į.	Ţ
Taxation from schedule 2LTxx		Г		I		
or requistions from schedule 2UT		1	1,985,579	218,950	1,251,797	514,832
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	_	_		-
other municipalities		5	-	-		-
	Subtotal	6	1,985,579	218,950	1,251,797	514,832
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	<u> </u>	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	1,103	-	-	1,103
Ontario						
The Municipal Tax Assistance Act		9	537	-	_	537
The Municipal Act, section 157		10	-	<u> </u>	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_		_	
Ontario Hydro		13	1,693	-	-	1,693
Liquor Control Board of Ontario		14	1,073		-	1,073
Other		15				
Municipal enterprises		16		_		
Other municipalities and enterprises		17	576		_	576
Other maniespatities and enterprises	Subtotal	18	3,909	-	-	3,909
ONTARIO UNCONDITIONAL GRANTS	00210101		3,767			5,707
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1		-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	82,353	-	-	82,353
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	239,229			239,229
Canada specific grants		30				-
Other municipalities - grants and fees		31	12,396			12,396
Fees and service charges		32	189,684		<u>_</u>	189,684
	Subtotal	33	441,309			441,309
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	12,530	-	-	12,530
Fines		37			_	-
Penalties and interest on taxes		38	42,260		_	42,260
Investment income - from own funds		39			_	-
- other		40	3,970		_	3,970
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			2.000
Contributions from reserves and reserve funds		44	3,000			3,000
Contributions from non-consolidated entities		45	·			-
		46				-
		47			-	-
 Salo of Land		48	40.450			- 40.450
Sale of Land	Subtotal	49 50	40,459 102,219			40,459
				-	- 1	

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1995.

Normanby Tp 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 120,059,410 6,946,067 2,220,835 3.74200 4.40200 449,410 30,577 9,776 1,112 233 694 491,802 General 0 16,000,900 888,500 401,575 0.25200 0.29600 4,032 263 119 4,421 Police Village 3,072 201 888,500 401,575 0.19200 0.22600 91 3,364 Street Lighting 0 16,000,900 0 3,585,010 612,490 183,745 0.12400 0.14600 445 89 27 561 Street Lighting 0 456,959 31,130 10,013 1,112 235 699 500,148 Subtotal Levied By Mill Rate 14,684 14,684 Share Of Telephone And Telegraph Taxation 14,684 14,684 Subtotal Special Charges On Tax Bills 456,959 45,814 10,013 1,112 235 699 514,832 Total Taxation

Municipality

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For the year ended December 31, 1995.

Normanby Tp	2LT - OP
Normanby 1p	4

For the year ended beceimber 31, 1993.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL	
	MAID	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	
II. Upper tier purposes														
General	0	120,059,410	6,946,067	2,220,835	1.62400	1.91100	194,976	13,274	4,244	483	97	293	213,367	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	194,976	13,274	4,244	483	97	293	213,367	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,583	-	-	-	-	5,583	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,583	-	-	-	-	5,583	
Total Taxation	0	-	-	-	-	-	194,976	18,857	4,244	483	97	293	218,950	

Municipality

ANALYSIS OF TAXATION

For the year ended December 31 1995

Normanby Tp

2LT - OP

1

For the year ended December 31, 1995.												
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
			_		commercial,							- '
	residential	commercial		residential	industrial and	residential	commercial		residential	commercial		total
M A	JD and farm	and industrial	husiness	and farm	husiness	and farm	and industrial	husiness	and farm	and industrial	husiness	columns 6 to 11

III. School board purposes

Elementary public

Lienientally public													
General	0	108,414,102	6,510,836	2,129,940	5.081000	5.978000	550,852	38,922	12,733	1,479	304	918	605,208
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,022	-	-	-	-	15,022
Total Taxation	0	-	-	-	-	-	550,852	53,944	12,733	1,479	304	918	620,230
					-		-	<u> </u>		-	·	_	

Elementary separate

General	U	11,043,306	433,231	90,695	5.055000	0.033000	03,034	2,090	600	34	-	· ·	09,309
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,566	-	-	-	-	1,566
Total Taxation	0	-	-	-	-	-	65,854	4,462	605	34	•	-	70,955

Secondary public

secondary public													
General	0	108,414,102	6,510,836	2,129,940	4.283000	5.039000	464,338	32,808	10,733	1,247	256	773	510,155
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,614	-	-	-	-	12,614
Total Taxation	0	-	-	-	-	-	464,338	45,422	10,733	1,247	256	773	522,769
Public consolidated		-											

Public consolidated

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For the year ended December 31, 1995.

Normanby Tp 2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	11,645,308	435,231	90,895	2.977000	3.502000	34,668	1,524	318	18	-	-	36,528
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,315	-	-	-	-	1,315
Total Taxation	0	-	-	-	-	-	34,668	2,839	318	18	-	-	37,843
Separate consolidated													
Total all school board taxation	0						1,115,712	106,667	24,389	2,778	560	1,691	1,251,797

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Normanby Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	5,464
Protection to Persons and Property						
Fire Police		3		<u> </u>	-	-
Conservation Authority		4			-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways						==
Winter Control		8 9	130,425 69,837	-	-	11,756
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	200,262	<u> </u>	-	11,756
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	-
Garbage Collection		19	5,684	-	-	-
Garbage Disposal		20	-	-	12,396	6,326
Pollution Control		21	-	-	-	-
	Colhected	22	- F (04	-	- 12.204	- ()2/
Health Services	Subtotal	23	5,684	-	12,396	6,326
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		<u> </u>
Cemeteries		28		<u> </u>	-	2,095
		29	-	-	-	-
	Subtotal	30	-	-	-	2,095
Social and Family Services General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Jubiotal	-				
Recreation and Cultural Services Parks and Recreation						
Parks and Recreation Libraries		37 38	24,271 8,361	-	-	134,802
Other Cultural		39	-	-		-
	Subtotal	40	32,632	-	-	134,802
Planning and Development Planning and Development						0.47
Commercial and Industrial		41 42	-	-	-	8,172
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	651	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	21,069
	Subtotal	46 47	- 651	-	-	29,241
Electricity	วนมเบเสเ	48	- 001	-	-	- 29,241
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	239,229	-	12,396	189,684

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Normanby Tp		

For the year ended December 31, 1995.

Secretal Government				Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Part Communication to Personal and Property Projection temperature and Control Projection Projection temperature and Control Projection										7 \$
Protection became and Property Price 2 2 25.315 16.543 47.592 12.607				•	•	•	·	·	•	•
Directory 2 25,315	General Government		1	91,697	-	72,029	21,695	-	- 42,743	142,678
Police Conservation Authoritivs										
Conservation Authority			-							101,967
Protective inspection and control			3							12,134
Emergency necessaries Subbotal 7 25,680 35,000 73,979 24,741	·		5							18,853
Transportation services Number Control. Transportation services Number Control. Transportation services Number Control. Transportation services Number Control. Transportation Transportation services Transportation Transportation services Transportation Transportation services Transportation Transportation services Transportatio	·		_							28,437
Readroughes		Subtotal	-	25,683	-	35,028		24,741	-	161,391
Where Control 9 3,313 97,144	-			407 204		422.045	2.47.220		12.742	(00.407
Transt 10			-							600,187
Packing 1			-							100,427
Street Lighting			-							<u> </u>
Air Transportation	I -		-							6,185
14	Air Transportation		-	-	-	-	1,500	-	-	2,284
Environmental services solutions were System 16			14	-	-	-	-	-	-	-
Sanitary Sever System		Subtotal	15	190,604	-	226,898	248,838	-	42,743	709,083
Storm Sewer System										
Materworks System			-							
Garbage Collection	· ·		-							
Garbage Disposal	· ·		-							16,648
Pollution Control 21			-							43,885
Number Subtotal 23			-		-			-	-	
Health Services			<u> </u>	-	-	-	-	-	-	-
Public Health Inspection and Control		Subtotal	23	4,527	-	53,506	2,500	-	-	60,533
Public Health Inspection and Control 25										
Hospitals			_							-
Ambulance Services 27	·		_							-
Cemeteries			<u> </u>							-
Subtotal			-							1,797
Subtotal and Family Services General Assistance Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Flaming and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 50			-							-
Social and Family Services 31			-	1,295	-	502	-	-	-	1,797
Assistance to Aged Persons 32				·						·
Assitance to Children 33			<u> </u>	-	-	-	-	-	-	-
Day Nurseries	· ·		-							-
Subtotal			-							-
Subtotal 36			_							-
Recreation and Cultural Services Parks and Recreation 37 81,808 - 95,113 16,426			-							-
Parks and Recreation 37 81,808 - 95,113 16,426 - - Libraries 38 7,946 - 4,096 - - - Other Cultural 39 - - - - - - Subtotal 40 89,754 - 99,209 16,426 - - Planning and Development Planning and Development Planning and Development Agriculture and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Shoreline Assistance Agriculture Agr		Jubiotai	<u> </u>				_	_		
Libraries 38 7,946 - 4,096										
Other Cultural 39 -			<u> </u>		-		16,426		-	193,347
Planning and Development Planning and Develo			_							12,042
Planning and Development	Other Cultural		-							- 205 200
Planning and Development 41 -<	Planning and Development	Subtotal	40	89,/54	-	99,209	16,426	-	-	205,389
Commercial and Industrial			41	-	-	-	-	-	-	
Agriculture and Reforestation 44 - - 1,522 - 625 - Tile Drainage and Shoreline Assistance 45 - 20,696 - <	Commercial and Industrial		_	-	-	-	-	5,790	-	5,790
Tile Drainage and Shoreline Assistance 45 - 20,696 - - - - - Subtotal 47 - 20,696 1,522 - 6,415 - Electricity 48 - - - - - - - Gas 49 - - - - - - - - Telephone 50 - - - - - - - - -	Residential Development		43							-
46	Agriculture and Reforestation		44	-	-	1,522	-	625	-	2,147
Subtotal 47 - 20,696 1,522 - 6,415 - Electricity 48 -	Tile Drainage and Shoreline Assistance		45	-	20,696	-	-	-	-	20,696
Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - - -			-	-			-		-	-
Gas 49 Telephone 50			-		•	-				28,633
Telephone 50			_							-
			-							-
Total 51 403,560 20,696 488,694 365,398 31,156 - 1	тетернопе		_							1,309,504

Municipality

ANALYSIS OF CAPITAL OPERATION

Normanby Tp

9

For the year ended December 31, 1995.

		1
		1
		\$
		Ť
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	341,203
Reserves and Reserve Funds	3	80,532
Subt	otal 4	
	,	121,755
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	l
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	175,000
Long Term Reserve Fund Loans	16	-
	17	
Subtol		
Grants and Loan Forgiveness	10	173,000
Ontario	20	324,702
Canada	21	
Other Municipalities	22	-
Subt	otal 23	379,584
Other Financing Provid Consider Characters		
Prepaid Special Charges	24	,
Proceeds From Sale of Land and Other Capital Assets	25	22,200
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,709
	30	-
	31	-
Subt	otal 32	55,721
Total Sources of Finance	ing 33	
Applications		1,002,000
Own Expenditures		
Short Term Interest Costs	34	
Other	35	-
Subt		
Transfer of Proceeds From Long Term Liabilities to:	, , , , , , , , , , , , , , , , , , ,	1,053,673
Other Municipalities	37	_
Unconsolidated Local Boards	38	-
		-
Individuals	39	
Subt	otal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicati	ons 42	1,053,873
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,833
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,500
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	23,333
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financ	ing) 49	21,833
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Normanby Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	288,002
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	28,437
	Subtotal	7	-	-	-	316,439
Transportation services			207 522	40,400		(50.00)
Roadways Winter Control		8	307,533	48,103	-	658,336
Transit		10	-		-	-
Parking		11	-	-	<u> </u>	-
Street Lighting		12	-	-		_
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	307,533	48,103	-	658,336
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	-	-	-	-
		29	-	-	-	-
	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			. ==0	. ==0		42.444
		37 38	6,779	6,779	-	43,614
Libraries Other Cultural		39	-	-	-	-
Other Cultural	Subtotal	40	6,779	6,779		43,614
Planning and Development	Subtotui		0,777	0,777		43,014
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,390	-	-	35,484
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
File admit after.	Subtotal	47	10,390	-	-	35,484
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Normanby Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
		1	
General Government			
Protection to Persons and Property		-	
Fire		2 175,0	000
Police		3 -	-
Conservation Authority		4 -	-
Protective inspection and control		5	-
Emergency measures		6 -	
Transportation services	Subtotal	7 175,0)00
Roadways		8	_
Winter Control		_	-
Transit	1	0 -	-
Parking	1	1 -	-
Street Lighting	1	2 -	-
Air Transportation	1	3	-
		·	-
	Subtotal 1	5	
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System		_	-
Garbage Collection	1	9	-
Garbage Disposal	2	:0	-
Pollution Control	2	:1 -	-
	2	.2	-
	Subtotal 2	-3	
Health Services Public Health Services	,		
Public Health Inspection and Control		.5	
Hospitals		.6	
Ambulance Services		.7	
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	-	-
Social and Family Services			
General Assistance		-	
Assistance to Aged Persons		<u> </u>	-
Assitance to Children Day Nurseries			-
		_	-
Recreation and Cultural Services	-		
Parks and Recreation	3	-	-
Libraries	3	- 8	-
Other Cultural	3	-	-
	Subtotal 4	-	
Planning and Development Planning and Development		-	_
Commercial and Industrial			-
Residential Development		33	
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance		71,6	98
	4	-	
	Subtotal 4	71,6	98
Electricity	4	- 8	-
Gas		· •	-
Telephone			-
	Total 5	246,6	98

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Normanby Tp

8

For the year ended December 31, 1995.

			1
			1 \$
		Ī	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	71,698
: To Canada and agencies		2	-
: To other		3	175,000
	Subtotal	4	246,698
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	_
- enterprises and other		12 13	<u> </u>
- enter prises and other	Subtotal	14	
	Total	15	246,698
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	71,698
Long term bank loans		18	175,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
·		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	
par vade or this amount in o.s. dottars			
		ſ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			S
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	-
- leases and other agreements		41	
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Normanby Tp

Contacts Class Water Assess Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	,
- general tax rates					50	_	_
- special are rates and special charges					51	_	_
- benefitting landowners					52		6,841
- 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	13,855	6,841
					, ,	13,033	9,011
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Other tump sum (battoon) repayments or tong term debt					71	_	
a E EVICENIC							
8. Future principal and interest payments on EXISTING net debt					his form		
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 70,383	revenue fund interest 2 \$ 18,858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$ 70,383 71,341	2 \$ 18,858 12,937	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	- [-	consolidated principal 1 \$ 70,383 71,341 69,628 10,405	2 \$ 18,858 12,937 7,814 2,826	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000	- - - - - -	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613	2 \$ 18,858 12,937 7,814 2,826 1,994	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - -	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	18,858 12,937 7,814 2,826 1,749	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	18,858 12,937 7,814 2,826 1,749	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	teted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	teted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 70,383 71,341 69,628 10,405 9,613 15,328	revenue fund interest 2 \$ 18,858 12,937 7,814 2,826 1,994 1,749	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	teted entities interest 6 \$

icipality	
	Normanby Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition		218,548	873	219,421							
Special pupose requisitions Water rate 2	-										
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	ŀ	-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	412	218,548	873	219,421	213,367	5,583	-	-	-	218,950	- 5
Special purpose requisitions Water 12		-	-	-							
Transit 13	Ī	-	-	-							
Sewer 14	Ī	-	-	-							
Library 15	Ī	-	-	-							
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	412	218,548	873	219,421	213,367	5,583	-	-	-	218,950	- 5

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Municipality	
	Normanby Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	626	618,325	2,701	-	621,026	605,208	15,022	-	-	620,230	- 170
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	51	70,981	34	-	71,015	69,389	1,566	-	-	70,955	- 9
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	501	519,796	2,276	-	522,072	510,155	12,614	-	-	522,769	196
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	48	37,753	18	-	37,771	36,528	1,315	-	-	37,843	24
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	128	1,246,855	5,029	-	1,251,884	1,221,280	30,517	-	-	1,251,797	41

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Normanby Tp

10

			1 \$
alance at the beginning of the year		1	317,74
evenues Contributions from revenue fund		2	24,19
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
 		10	
		11	
		12	
	Total revenue	13	24,2
xpenditures			
Transferred to capital fund		14	80,5
Transferred to revenue fund		15	3,0
Charges for long term liabilities - principal and interest		16	-
		63	
-		20	
		21	-
	Total expenditure	22	83,5
alance at the end of the year for: Reserves			2.42.0
Reserve Funds		23	242,9
reserve i uitus	Total	24 25	15,4 258,4
nalysed as follows:		F	·
Working funds		26	222,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	
Workers' compensation Capital expenditure - general administration		34	3,0
- roads		35	3,0
- sanitary and storm sewers		36	
- parks and recreation		64	7,2
- library		65	<u> </u>
- other cultural		66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	9,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	15,4
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
- 		٠, ۲	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Normanby Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			H	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	10,223	
Ontario		3	118,181	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,740	business taxes
Taxes receivable			,	
Current year's levies		9	150,567	2,504
Previous year's levies		10	62,981	2,510
Prior year's levies		11	53,262	-
Penalties and interest		12	34,503	461
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	246,698	registration
Other long term assets		20	-	-
	Total	21	704,155	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Normanby Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	192,917	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	4,733	
Region or county		28	5,439	
Other municipalities		29	-	
School Boards		30	26,968	
Trade accounts payable		31	94,261	
Other		32		
Other current liabilities		33		
Other Current Habitities		"—	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	175,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	71,698	
- user rates (consolidated entities)		37	<u> </u>	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	258,418	
Accumulated net revenue (deficit)		··	230, 110	
General revenue		42 -	130,903	
Special charges and special areas (specify)				
-		43	440	
		44	4,324	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,834	
Cemetaries		50	11,601	
Recreation, community centres and arenas		51	7,276	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	59	
School boards		57	41	
Unexpended capital financing / (unfinanced capital outlay)		58 -	21,833	
since the suprementation of the suprementati	Total	59	704,155	

Municipality

Normanby Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	188,532	157,571
Employee benefits				15	51,711	5,746
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,830,651
Previous years' tax					17	114,211
Penalties and interest					18	29,409
				Subtotal	19	1,974,271
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	3,243
- recoverable from general municipal revenues					25	1,118
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	1,978,632
			Total reductions		27	1,776,032
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
4. Tay due dates for 1905 (lower tier municipalities only)						1
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950531
Final billings: Number of installments					34	17730331
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	19951031
Sac date of tast installment (111 miles)						\$
Supplementary taxes levied with1996 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	56,799	42,801
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	
	42	-	-	-	-
	43 64	-	-	-	
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
					_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
, , , , , , , , , , , , , , , , , , ,				·	\$
Loans or advances due to reserve funds as at December 31				84	-
40 Islands and an all dated by this month is all to					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	
name of joint boards	53	_	_	_	
	54	<u> </u>	_	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	124,700	-	-	124,700
Approved in 1995	68	-	-	175,000	175,000
Financed in 1995	69	-	-	175,000	175,000
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	124,700	-	-	124,700
Applications submitted but not approved as at December 31, 1995	71	124,700	-		124,700
The second of th	,,,		-	-	
12. Forecast of total revenue fund expenditures					
	1996 1	1997	1998 3	1999 4	2000 5
	\$	\$	\$	\$	\$
	73 1,300,000	1,325,000	1,353,000	1,380,000	1,410,000
42. Hunicinal procurement this was-					
13. Municipal procurement this year			Г	1	2
1					\$
			<u> </u>		
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
2		
\$		
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