MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Normanby Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,063,881	223,849	1,325,178	514,854
Direct water billings on ratepayers own municipality		2		-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,063,881	223,849	1,325,178	514,854
PAYMENTS IN LIEU OF TAXATION				-		
Canada		7	-	-	-	-
Canada Enterprises		8	1,146	-	-	1,146
Ontario The Municipal Tax Assistance Act		9	609			(0)
		10	- 609	-	-	609
The Municipal Act, section 157 Other		11	-	-		
Ontario Enterprises				_		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,758	-	-	1,758
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	576	-	-	570
	Subtotal	18	4,089	-	-	4,089
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	475,417			475,41
		61	-			-
	Subtotal	69	475,417			475,41
REVENUES FOR SPECIFIC FUNCTIONS					I	
Ontario specific grants		29	14,434			14,434
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,645			12,64
Fees and service charges	Subtotal	32	195,714 222,793		-	195,714
OTHER REVENUES	Subtotal	33	222,793			222,793
Trailer revenue and licences		34				
Licences and permits		35	14,460			14,460
Fines		37	-			
Penalties and interest on taxes		38	48,939		-	48,939
Investment income - from own funds		39	-		F	-
- other		40	3,646			3,640
Sales of publications, equipment, etc		42	4,080			4,080
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	3,000		F	3,000
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-			-
		48	-			-
	Subtotal	50	74,125	-	-	74,125
TOTAL	REVENUE	51	2,840,305	223,849	1,325,178	1,291,278

Normanby Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0									831	284	486	493,507
0	16,233,250								16	3	1	4,481
0								98	-	-	-	3,877
0	4,078,860	249,740	74,920	0.12900	0.15200	526	41	12	-	-	-	579
0	-	-	-	-	-	460,590	31,175	9,058	847	287	487	502,444
0	-	-	-	-	-	-	12,410	-	-	-	-	12,410
0	-	-	-	-	-	-	12,410	-	-	-	-	12,410
0	-	-	-	-	-	460,590	43,585	9,058	847	287	487	514,854
	0 0 0 0 0 0 0 0	residential and farm 0 120,896,745 0 16,233,250 0 16,233,250 0 4,078,860 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 120,896,745 6,968,929 0 16,233,250 812,550 0 16,233,250 812,550 0 4,078,860 249,740 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 120,896,745 6,968,929 2,222,505 0 16,233,250 812,550 378,950 0 16,233,250 812,550 378,950 0 16,233,250 812,550 378,950 0 4,078,860 249,740 74,920 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 120,896,745 6,968,929 2,222,505 3.74300 0 16,233,250 812,550 378,950 0.25300 0 16,233,250 812,550 378,950 0.22000 0 4,078,860 249,740 74,920 0.12900 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 0 16,233,250 812,550 378,950 0.25300 0.29800 0 16,233,250 812,550 378,950 0.22000 0.25900 0 4,078,860 249,740 74,920 0.12900 0.15200 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 0 4,078,860 249,740 74,920 0.12900 0.15200 526 0 - - - - - - - 0 - - - - - - - 0 - - - - - - - 0 - - - - - - - 0 - - - - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm residential and farm commercial and farm 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 30,684 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 242 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 0 4,078,860 249,740 74,920 0.12900 0.15200 526 41 0 - - - - - 12,410 0 - - - - - 12,410 0 - - - - - 12,410	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 30,684 8,836 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 242 112 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 98 0 4,078,860 249,740 74,920 0.12900 0.15200 526 41 12 0 - - - - - - 12,410 - 0 - - - - - - - - 12,410 -	MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm commercial and industrial business residential and industrial commercial business residential and farm commercial and farm business residential and industrial business residential and farm 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 30,684 8,836 831 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 242 112 16 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 98 - 0 4,078,860 249,740 74,920 0.12900 0.15200 526 411 12 - 0 - - - - - 12,410 - - 0 - - - - - 12,410 - -	residential and farm commercial and industrial business residential and farm commercial, industrial and farm residential and farm commercial and farm somescial and farm residential and farm commercial and farm somescial and industrial somescial and farm somescial and farm somescial and industrial 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 98 - - - 0 4,078,860 249,740 74,920 0.12900 0.15200 526 411 12 - - - 0 - - - - - - 12,410 <td>MAID residential and farm commercial and industrial business commercial, industrial and business residential and farm commercial and farm business 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 30,684 8,836 831 284 486 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 242 112 16 3 11 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 98 - - - - 0 - - - - 460,590 31,175 9,058 847 287 487 0 - - -</td>	MAID residential and farm commercial and industrial business commercial, industrial and business residential and farm commercial and farm business 0 120,896,745 6,968,929 2,222,505 3.74300 4.40300 452,386 30,684 8,836 831 284 486 0 16,233,250 812,550 378,950 0.25300 0.29800 4,107 242 112 16 3 11 0 16,233,250 812,550 378,950 0.22000 0.25900 3,571 208 98 - - - - 0 - - - - 460,590 31,175 9,058 847 287 487 0 - - -

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Normanby Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
		120 906 745	6 069 020	2,222,505	1.65400	1.94600	100.062	12 542	4 225	347	125	215	249 557
General	0	120,896,745	6,968,929	2,222,505	1.05400	1.94000	199,963	13,562	4,325	367	125		218,557
Subtotal Levied By Mill Rate	0	-	-	-	-	-	199,963	13,562	4,325	367	125	215	218,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,292	-	-	-	-	5,292
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,292	-	-	-	-	5,292
Total Taxation	0	-	-	-	-	-	199,963	18,854	4,325	367	125	215	223,849

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Normanby Tp

2LT - OP

ANALYSIS OF TAXATION	ANAL	_YSIS	OF	TAXA	ΓΙΟΝ
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ANALYSIS OF TAXATION													2
For the year ended December 31, 1996.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
Public consolidated													
General	0	108,998,253	6,517,043	2,131,215	9.902000	11.649000	1,079,301	75,917	24,827	2,029	743	1,271	1,184,088
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,805	-	-	-	-	25,805
Total Taxation	0	-	-	-	-	-	1,079,301		24,827	2,029	743	1,271	1,209,893

Normanby Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	11,898,492	451,886	91,290	8.959000	10.540000	106,599	4,763	962	152	6	12	112,494
0	-	-	-	-	-	-	2,791	-	-	-	-	2,791
0	-	-	-	-	-	106,599	7,554	962	152	6	12	115,285
0						1,185,900	109,276	25,789	2,181	749	1,283	1,325,178
	0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 11,898,492 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 11,898,492 451,886 91,290 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - <t< td=""><td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000011,898,492451,88691,2908.9590010.540000106,5990000000000106,5997,55400000-</td><td>MAID residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial and farm business 0 -</td><td>residential MAIDcommercial and farmcommercial industrialresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential</td><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial000000011,898,492451,88691,2908.95900010.540000106,5994,76396215260000000</td></t<><td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusiness000<td< td=""></td<></td></td></t<>	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000011,898,492451,88691,2908.9590010.540000106,5990000000000106,5997,55400000-</td><td>MAID residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial and farm business 0 -</td><td>residential MAIDcommercial and farmcommercial industrialresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential</td><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial000000011,898,492451,88691,2908.95900010.540000106,5994,76396215260000000</td></t<> <td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusiness000<td< td=""></td<></td>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000011,898,492451,88691,2908.9590010.540000106,5990000000000106,5997,55400000-	MAID residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial and farm business 0 -	residential MAIDcommercial and farmcommercial industrialresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial000000011,898,492451,88691,2908.95900010.540000106,5994,76396215260000000	MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusiness000 <td< td=""></td<>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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 \$
		1 2												<u> </u>
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		4 5												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Normanby Tp

		Onta Spec Gra	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	- 1	5,907
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	-	-	-
	Subtotal	<i>'</i>	-		-	
Transportation services						
Roadways Winter Control		8	5,707	-	-	5,949
		9	-	-	-	-
Transit		10	•	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-			
		14	-	-		-
	Subtotal	15	5,707	-	-	5,949
Environmental services			-,			-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	12,645	19,297
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	12,645	19,297
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-			
Cemeteries		28	-	-		815
		29	-	-	-	-
	Subtotal	30	-	-	-	815
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	-	-	-	140,866
Libraries		38	6,840	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,840	-	-	140,866
Planning and Development						
Planning and Development		41	-	-	-	5,164
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,887	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,716
	6 , 6 , 7 , 7	46	-	-	-	-
Floctricity	Subtotal	47	1,887	-	-	22,880
Electricity Gas		48 49	-	· ·	-	-
Gas Telephone		49 50	-	-	-	· ·
тетерноне	Tatal	50				
	Total	51	14,434	-	12,645	195,714

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Normanby Tp

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		W E	Salaries Vages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	87,543	-	80,666	16,289		15,147	169,351
Protection to Persons and Property									
Fire		2	24,044	109,498	13,174	11,149	11,171	-	169,036
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	12,016	-	12,016
Protective inspection and control		5	170	-	20,048	-	-	-	20,218
Emergency measures	Subtotal	6 7	-	- 109,498	- 33,222	6,006	- 23,187	-	6,006
	Subtotal	· —	24,214	109,498	33,222	17,155	23,167	-	207,276
Transportation services									
Roadways		8	181,401	-	119,705	55,722	-	15,147	371,975
Winter Control		9	3,577	-	84,456	-	-	-	88,033
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	6,028	500	-	-	6,528
Air Transportation		13	-	-	784	3,000	-	-	3,784
	Cubest-1	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	184,978	-	210,973	59,222	-	15,147	470,320
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	16,892	-	-	-	16,892
Garbage Disposal		20	4,546	-	33,602	19,297	-	-	57,445
Pollution Control		21	.,5.10	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal		4,546	-	50,494	19,297	-	-	74,337
Health Services			,		,	,			,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	150	-	-	-	150
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,020	-	606	-	-	-	1,626
		29	-	-	-	-	-	-	-
	Subtotal	30	1,020	-	756	-	-	-	1,776
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	51,345	-	101,189	23,115	-	-	175,649
Libraries		38	7,120	-	4,078	-	-	-	11,198
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	58,465	-	105,267	23,115	-	-	186,847
Planning and Development									
Planning and Development		41	-	-	45	-	-	-	45
Commercial and Industrial		42	-	-	5,211	-	-	-	5,211
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	25	-	1,362	-	1,387
Tile Drainage and Shoreline Assistance		45	-	17,716	-	-	-	-	17,716
		46		-	-	-	-	-	
	Subtotal	47	-	17,716	5,281	-	1,362	-	24,359
Electricity		48	-	-		-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	360,766	127,214	486,659	135,078	24,549	-	1,134,266

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Normanby Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	21,833
ource of Financing		Ē	21,000
Contributions from Own Funds Revenue Fund		2	77,825
Reserves and Reserve Funds		3	9,182
	Subtotal	4	87,007
ong 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	11,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
		18	11,400
Grants and Loan Forgiveness Ontario		20	40,000
Canada		21	-
Other Municipalities		22	45,126
	Subtotal	23	85,126
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	- 900
Investment Income		25	900
From Own Funds		26	-
Other		27	55
Donations		28	1,000
		30	3,300
	6 1 1	31	-
		32	5,255
		33	188,788
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	169,621
Transfer of Proceeds From Long Term Liabilities to:	Subtern		169,621
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	11,455
		40	11,455
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	181,076
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	14,121
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	14,121
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 14,121
		47	17,121

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Normanby Tp

			Ontario Grants	Canada Grants	Grants municipalities		
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	16,419	
Protection to Persons and Property Fire						0.440	
Police		2 3	•	· ·	-	2,149	
Conservation Authority		4	-	-	-		
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	6,006	
	Subtotal	7	-	-	-	8,155	
Transportation services Roadways			40,000		45 404	112 848	
Winter Control		8 9	40,000	· ·	45,126	112,848	
Transit		10	-	-		-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	4,500	
		14	-	-	-	-	
	Subtotal	15	40,000	-	45,126	117,348	
Environmental services Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services Public Health Services	Subtotal	23	-	-	-	-	
Public Health Inspection and Control		24 25	•	· ·	-	-	
Hospitals		25	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance							
Assistance to Aged Persons		31 32	-		-	-	
Assistance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services		ſ					
Parks and Recreation		37	-	-	-	23,911	
Libraries		38	-	-	-	-	
Other Cultural	Subtotal	39 40	-	-	-	- 23,911	
Planning and Development	Jubiolai	40				23,711	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	3,788	
Tile Drainage and Shoreline Assistance		45 46					
	Subtotal	46 47	-	· ·	-	- 3,788	
Electricity	Sublotal	47 48	-	-	-	- 3,766	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	40,000	-	45,126	169,621	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Normanby Tp

Γ		1
		\$
General Government	4	
Protection to Persons and Property		
Fire	2	77,000
Police	3	- 1
Conservation Authority	2	4 -
Protective inspection and control	5	- -
Emergency measures	é	- i
	Subtotal 7	7 77,000
Transportation services		
Roadways	8	
Winter Control	ç	
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	
Health Services	Subtotal 23	-
Public Health Services	24	ı -
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	2 -
Assitance to Children	33	- 3
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- i
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	- 3
Other Cultural	39	
	Subtotal 40	- 10
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	148,11

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Normanby Tp

			1 \$
			Ş
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
To Ontario and gencies		1	71,115
: To Canada and agencies		2	-
: To other		3	77,000
	Subtotal		148,115
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	
: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		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total		148,115
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	71,115
Long term bank loans		18	77,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	
		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
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	-
		1	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Normanby Tp

$ \frac{1}{100} 1$	6. Ontario Clean Water Agency Provincial Projects							
Appropriate Second and appropriate Second app	6. Untario Clean water Agency Provincial Projects						4-4-1	
Attach Attach<								
$ \frac{\operatorname{value}}{\operatorname{value}} \operatorname{value}} \operatorname{value}_{\operatorname{value}} \operatorname{value} \operatornamevalue} \operatorname{value}_{\operatorname{value}} \operatorname{value}_{va$						accumulated		debt
$ \frac{1}{2} + 1$								
$ \frac{1}{2} + 1$						1	2	3
When protects Image at a projects Image at a projects <thimage a="" at="" projects<="" th=""> Image at a projects Image at projects <</thimage>								
+ or e integrated projects in the municipality of protect of the municipality of protect of the municipality of protect of the municipality of the municipalit	Water projects - for this municipality only				46			
show proof for the manipal and proof and angula is a single of the set of th								
·								
7, 1998 Data Changes principal interest printerest interest								
here even in the consolidation even in and the even is a set of the form the consolidation even in a set of the even is a set of the e					49	-	-	
Revened first the consistation revenue fired growth at ratios is growth at ratios is growth at ratios and pecial datages. 5	7. 1996 Debt Charges							
hences of non the considiated enverse find - general fax rises - general fax rises and pecial charges - is and lengthone - is and lengthone								
Become for the consolidation where finds 5 5 -								
agenation to interm 50 99,000 11,403 -0.00000000000000000000000000000000000							\$	\$
- special arraiss and special charges 9 0								
iserent involvement of the reserve funds iservement of the reserve funds iservement of the reserve funds iservement of the reservement of the rese								
i.ure state (considiated entities) 5 i								
Becovered from consolidated entities 5 - - - bydro 5 - - - gs and telephone 5 - - 5 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>- benefitting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>11,983</td> <td>5,73</td>	- benefitting landowners					52	11,983	5,73
Becover from unconsolidated entities 5 - - - hydro 5 - - - gs and belephone 5 - - 5 - - - 5 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>53</td> <td>-</td> <td>-</td>						53	-	-
• hydro • spis and thelphone • spis and thelphone </td <td>Recovered from reserve funds</td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>	Recovered from reserve funds					54	-	-
$\begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$	Recovered from unconsolidated entities							
1 1	- hydro					55	-	-
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
						56	-	-
Total 7 109,983 1122 Finding of one-time real estate purchase 90 .						58	-	-
Line 73 includes: Phancing of one-time real estate purchase 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						59	-	-
Line 73 includes: Phancing of one-time real estate purchase 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Total	78	109,983	17,23
Principal and interest payments of long term debt 90 . 8. Future principal and interest payments of LXSTING net debt recoverable from term term term term term term term ter							· · · · ·	
Principal and interest payments of long term debt 90 . 8. Future principal and interest payments of LXSTING net debt recoverable from term term term term term term term ter	Line 78 includes:							
Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated envirue fund. recoverable from the reserve funds. recoverable from						90		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from mecoverable from mecov	Other lump sum (balloon) repayments of long term debt						-	-
$\operatorname{recoverable from the recoverable from the rec$							ļļ	
$\operatorname{consistent event of the set of the set$	of a dear of principal and interest payments on Enternet dest							
1 2 3 4 5 6 1997 5,339 - - - - - 1998 13,791 5,623 - - - - - 100 11,379 5,623 - - - - - 11,197 3,533 - - - - - - 2001 11,379 3,533 - - - - - 2002 - 2006 10,064 2,622 - - - - - 2007 orwards 10,064 2,622 - - - - - 11,197 3,459 - - - - - - 2007 orwards 10,064 2,622 - - - - - 100 de amed on sinking funds * 69 - - - - - - 11,197 3,459 - - - - - - - 1148,115 25,096 - - - - - - 199 - - - - - - - <			recoverabl	e from the	recovera	able from	recovera	ble from
s s s s s s s 1997 77,787 5,339 - - - - 1999 13,791 5,623 - - 1 - 2000 12,246 4,520 - - 1 - 2001 11,397 3,333 - - 1 - 2002 - 2006 10,684 2,622 - 1 - 1 2007 wards 10 3,439 - 1 - 1 2007 wards 1 1 3,439 - 1 - 1 2007 wards 1 - 1 1 - 1 - 2007 wards 1 1 3,439 - 1 1 - 10x1 wards 0 1 1 0 1 1 - 10x1 wards 1 1 1 1 1 1 - 10x1 wards 0 1 1 1 1 1 1 10x1 wards 0 1 1 1 1 1 1 199 1 1 1 1 1 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
1997 5,339 1998 13,791 5,623 1999 .13,791 5,623 2000 11,377 3,533 2001 .13,791 3,533 2001 .13,791 3,533 2002 · 2006 .13,791 3,439 2007 orwards interest to be earned on sinking funds * 69 00wrtow newtalization program 70 10kides interest to earned on Ontario Clean Water Agency debt retirement funds 71 148,115 25,006 1997			consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1997 5,339 1998 13,791 5,623 1999 .13,791 5,623 2000 11,377 3,533 2001 .13,791 3,533 2001 .13,791 3,533 2002 · 2006 .13,791 3,439 2007 orwards interest to be earned on sinking funds * 69 00wrtow newtalization program 70 10kides interest to earned on Ontario Clean Water Agency debt retirement funds 71 148,115 25,006 1997			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998 13,791 5,623 .			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1999 12,346 4,520 - <			consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
2000 11,397 3,533 . <	1997		consolidated principal 1 \$ 77,787	revenue fund interest 2 \$ 5,339	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 10.684 2.622 . <	1997 1998		consolidated principal 1 \$ 777,787 13,791	revenue fund interest 2 5 5,339 5,623	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2002 · 2006 22,110 3,459 .	1997 1998 1999		consolidated principal 1 \$ 77,787 13,791 12,346	revenue fund interest 2 5,339 5,623 4,520	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2007 onwards interest to be earned on sinking funds * 69 i	1997 1998 1999 2000		consolidated principal 1 \$ 777,787 13,791 12,346 11,397	revenue fund interest 2 5 5,339 5,623 4,520 3,533	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
interest to be earned on sinking funds * 69 . </td <td>1997 1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684</td> <td>revenue fund interest 2 5,339 5,623 4,520 3,533 2,622</td> <td>reserve principal 3 \$ - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - - - - -</td>	1997 1998 1999 2000 2001		consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
Downtown revitalization program 70 . <	1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 77,787 13,791 12,346 11,397 10,684 22,110	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
Total 71 148,115 25,096 . . .	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 77,787 13,791 12,346 11,397 10,684 22,110	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1000 75 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 12. S S 13. Control of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 77,787 13,791 12,346 11,397 10,684 22,110 -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S S 13. Constrained 1 14. S 1 15. S 1 16. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 12. S S 13. Constrained 1 14. S 2 15. S S 16. Other notes (attach supporting schedules as required 1 17. Long term debt refinanced: 92 . 13. S S S 14. S S S 15. S S S 16. Other notes (Special Assistance 92 .	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - -
1 1 1997 72 1998 73 1999 74 200 75 201 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rincipal 11. Long term debt refinanced: 1 12. Approximately as signature 1 13. Constant assistance 1 14. Constant assistance 1 15. S S 16. S S 17. Sistante 1 18. Sistante 1 19. Sistante 1 10. Sistante 1	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1 1 1997 72 1998 73 1999 74 200 75 201 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rincipal 11. Long term debt refinanced: 1 12. Approximately as signature 1 13. Constant assistance 1 14. Constant assistance 1 15. S S 16. S S 17. Sistante 1 18. Sistante 1 19. Sistante 1 10. Sistante 1	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 - 1998 73 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: rinterest 1 2 12. Opportende debt refinanced: 1 2 5 5 Repayment of Provincial Special Assistance 92 - - -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 - 1998 73 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2 S \$ \$ 12. Assistance 92 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998 73 - 1999 74 - 2000 75 - 2001 76 - Total 77 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92 - -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 - - - - - - - - - - - - -
1999 74 - 2000 75 - 2001 76 - Total 77 - Total 77 - I. Long term debt refinanced: principal interest Interest Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 75 - 76 - 76 - 76 - 76 - 76 - 76 - 76 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 - - - - - - - - - - - - -
2001 Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 c c c c c c c c c c c c c c c c c c c	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 5 5 Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 5 6 7	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 2	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5
	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 777,787 13,791 12,346 11,397 10,684 22,110 - - -	revenue fund interest 2 5,339 5,623 4,520 3,533 2,622 3,459 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT 13

For the year ended December 31, 1996.

	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	222,842	707	223,549							
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 - 59	222,842	707	223,549	218,557	5,292	-	-	-	223,849	24
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 - 59	222,842	707	223,549	218,557	5,292	-	-	-	223,849	24

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	222,842	707	223,549	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-		-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	41	1,321,080	4,214	-	1,325,294	1,296,582	28,596	-		1,325,178 -	7

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Normanby Tp

			1 \$
Balance at the beginning of the year		1	258,41
Revenues Contributions from revenue fund		2	57,2
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	1
		9	-
		10	
-		11	
-		12	
	Total revenue	13	57,3
xpenditures			
Transferred to capital fund		14	9 ,1
Transferred to revenue fund		15	3,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	12,1
alance at the end of the year for:			
Reserves		23	287,2
Reserve Funds		24	16,3
	Total	25	303,5
analysed as follows:			
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		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	15,0
- sanitary and storm sewers		36	13,0
			10,7
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	38,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	
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	16,
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
· · · · · · · · · · · · · · · · · · ·		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

l

Normanby Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	3,982	-
Accounts receivable				
Canada		2	2,557	
Ontario		3	38,840	
Region or county		4	-	
Other municipalities		5	4,164	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,756	business taxes
Taxes receivable				
Current year's levies		9	172,164	2,947
Previous year's levies		10	77,538	1,159
Prior year's levies		11	70,968	861
Penalties and interest		12	48,618	801
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	148,115	registration
Other long term assets		20	-	-
	Total	21	584,702	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Normanby Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	
- capital - Ontario		22		
			-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	4,196	
Region or county		27	4,170	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	89,164	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	77,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	71,115	
- user rates (consolidated entities)		37	71,115	
			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	303,597	
Accumulated net revenue (deficit) General revenue		42	17,758	
Special charges and special areas (specify)		42	17,756	
		43	- 71	
		44	23,817	
		. –	25,017	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
		40 49	2 546	
Libraries			3,546	
Cemetaries		50	12,587	
Recreation, community centres and arenas		51	- 4,052	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	241	
School boards		57	- 75	
Unexpended capital financing / (unfinanced capital outlay)		58	- 14,121	
	Total	59	584,702	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended D	ecember	31, 1996.

Normanby Tp

b. where a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees as at become 1 in a continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employee to an at continuous full time employees are at a continuous full time employees are at a continuous full time employees are at a continuous full time employees are at continuous full time employ						
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The ison is a set of the	Administration				1	2
The ison is a set of the	Non-line Department Support Staff				2	-
Policy Policy Policy Works, Policy Wor	Fire				3	_
Train Pack Wolk Reading Society Soci	Polico					
					-	
search sinces Parks add levelses Parks add					5	
thouse for the Aded Porte Sociel Stores Above Sociel Stares Sociel Sta	Public Works				6	3
Other Social Services Sea and Revised Sea and Revised Teal Teal Specifies 	Health Services				7	-
a backer biology image: im	Homes for the Aged				8	-
Bank a Recention i i i Pawing i i i Total i i i Pawing i i i i India expenditures during the year on: i </td <td>Other Social Services</td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services				9	-
binding management of the second sec						1
Planning 10 10 Lookal openditures during the year on: Vinges and solures: Employee herefits 1					-	
Total expenditure during the year or: Total expenditure during the year or: Image: a contract of the period of t					11	-
2. Total exponditores during the year on:	Planning				12	-
2. Total expenditures during the year on: Wage and sharing the year one is the indication of the set of the				Total	13	6
2. Total expenditures during the year on: Wage and sharing the year one is the indication of the set of the					continuous full	
2. Total expenditures during the year on: 1<						
2. Total propertitures during the year on: i <td></td> <td></td> <td></td> <td></td> <td>December 31</td> <td>other</td>					December 31	other
Mages and nations: 1 0						
Employee benefits 19 0.6.297 1.30 5. Reductions of ax roll during the year (lower the municipalities only) 17 119.40,24 Can collections Current year's tax 17 119.40,24 Discurpts Subtestal 19 2.2,09,35 Discurpts 19 2.2,09,35 19 Tax adjustments under section 40,54,95 and 40,64 the Municipal Act 22 - amounts during the result (low during the vector 40,54,95 and 40,64 the Municipal Act 23 - recoverable from gone Inunicipal revenues 24 -4,11 - recoverable from gone Inunicipal revenues 24 -4,11 - recoverable from gone Inunicipal revenues 24 -1,13 - recoverable from gone Inunicipal revenues 24 -1,13 - recoverable from gone Inunicipal revenues 24 -1,13 - recoverable from gone Inunicipal revenues -24 -1,13 - recoverable from gone Inunicipal revenues	2. Total expenditures during the year on:				\$	\$
Employee heardis 19 66.297 1.32 5. Reductions of ax roll during the year (over the municipalities only) 17 11,82 Cash collections 18 19 1.64,02 Cash collections 18 19 1.64,02 Cash collections 19 1.64,02 1.64,02 Cash collections 19 1.64,02 1.64,02 Decaute allows 19 1.64,02 1.64,02 Tax aljutteness under section 40,02 and 20 of the Municipal Act 19 2.000,03 - anounts dotted to the null inegra(bal act) 20 - - - recoverable from openel nuncipal revenues 24 4.51 - - recoverable from openel nuncipal revenues 28 - - - - recoverable from openel nuncipal revenues 28 -	Wages and salaries			14	207,215	85,889
3. Reductions of tax roll during the year (lower tile municipalities only)					,	1,365
A elaction of tax oll during the year (lower tier municipalities only) 	···· · · · · · · · · · · · · · · · · ·			15	00,277	
1. Reaction of law roll during the year (law relier numicipalities only) 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections Current years tax 16 1.9022 Previous years tax 17 1.8123 Previous years tax 18 2.0223 Discourts allowed 19 2.0203,81 Tax aljustness tunder section 502 and 283 of the Municipal Act 22 2 - amounts written off 23 2 Tax aljustness tunder section 502, 304 263 of the Municipal Act 22 2 - amounts written off 24 4,41 Tax aljustness tunder section 502, 304 263 of the Municipal Act 22 2 - recoverable from general municipal revenues 25 1.32 Tarafers to tax aliant arrest gatom accounts 26 2 The Municipal Edetry Residents' Asstance Act - reductions 26 2 - recoverable from general municipal revenues 25 2 Tarafers to tax aliantents 22 2 2 Other (specify) - reductions 25 2 Mensues taxes written off inder subsection 44(101 of the Municipal Act 30 30 Bue date of first stallment (YYYMMDD) 33 31 31 Due date of first stallment (YYYMMDD) 34						Ş
Previous years 'is' is for each 'is for each 'is for each 'is' is for each 'is' is for each 'is' is for each 'is' is for each 'is' is' is' is' is' is' is' is' is' is	3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Penalties and interest 10 54 kit Discourts allowed 5 abotal 10 2,00,0 Tax aljustments under sectors 30, and 28.0 of the Municipal Act 20 20 - amounts written off 20 20 Tax aljustments under sectors 40, 69.8 and 496 of the Municipal Act 20 20 - concertable from upper ter and school boards 20 20 - concertable from upper ter and school boards 20 20 - concertable from upper ter and school boards 20 20 - concertable from general municipal revenues 20 20 Tread written build for collection accourts 20 20 Other (specify) 20 20 20 - refunds - refunds 20 20 Other (specify) - refunds 20 20 - concertable from upper son only 30 20 20 - mounts added to the tax roll for collection purposes only 30 20 20 - mounts dated for 194 installments - refunds 31 19902 - concertable for installments - refunds 31 19902 - concertable for installments - refunds - refunds 31 - concertable for installments - refunds - refunds	Cash collections: Current year's tax				16	1,940,268
Penalties and interest 19 3.4.8.4.8.4.8.4.8.4.8.4.8.4.8.4.8.4.8.4.	Previous years' tax				17	118,304
Subtrail ip 2,003,35 Discourts allowed 7,000,000,000,000,000,000,000,000,000,0					18	34,824
Discours allowed 7a adjustment wider section 32 and 263 of the Municipal Act - encours added to the rull (negative) 22 - anounts written of if Tar adjustment word rescine 32 and 263 of the Municipal Act - encoverable from general municipal revumus Tar adjustment word rescine 456, 495 and 496 of the Municipal Act - encoverable from general municipal revumus Tar adjustment word rescine 456, 495 and 496 of the Municipal Act - encoverable from general municipal revumus Tar adjustment word rescine 456, 495 and 496 of the Municipal Act - encoverable from general municipal revumus Tar adjustment word word accounts Tar adjustment word word accounts Tar adjustment word word accounts - refunds Other ispecify) Total reductions - refunds Other ispecify				Subtotal	-	
Tax adjustments under section 362 and 263 of the Nunicipal Act - amounts written off 23	Discounts allowed			Jubtotai	-	
- anounts added to the full (negative) 22 - anounts written off 73 73 - recoverable from uper ter and activab boards 22 1,52 - recoverable from uper ter and activab boards 22 1,52 - recoverable from uper ter and activab boards 22 1,52 - recoverable from uper ter and activab boards 22 1,52 The Municipal Elderly Residents' Assistance Act - reductons 22 2,00 Other (specify) - refunds 22 2,00 Munants added to the tax roll for collection purposes only bases taxes written off under subsection 441(10 of the Municipal Act 30 0 Munants added to the tax roll for collection purposes only bases taxes written off under subsection 441(10 of the Municipal Act 31 1 Interim billing: Number of instinatillemots 1 1 1 Due date of right instinatillemots 32 1 1 1 1 Subsection 441(10) of the Municipal Act 33 1<					20	-
- amounts written of/ Tax adjustments under sections 463. 49 and 496 the Muncipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Tref Muncipal Elderly Restants Act - reductions The Muncipal Elderly Restants Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refunds refunds 						
Tax adjustments under sections 463, 495 ad 496 of the Municipal Act 24 4,15 - recoverable from upper tier and school boards 25 1,35 - recoverable from general municipal revenues 26 1,35 Transfers to tax ale and tax registration accounts 27 - - refunds 29 2,068,49 Other (specify) - refunds 29 2,068,49 Manusta adde to the tax roll for collection purposes only subsens taxs written off under subsection 441(1) of the Municipal Act 9 - At ax due dates for 1996 (lower tier municipal Titles only) 1 1 - Interim billings: Number of installments (YYYMMDD) 33 1 - Due date of fort (ustallment (YYYMMDD) 35 1 - - Supplementary taxes levied with 1997 due date 5 5 7 - - Supplementary taxes levied with 1997 due date 5 5 5 5 5 5 - - - - 0.0.4.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					-	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax size and tax registration accounts The Municipal Elderly Residents' Assitance Act - reductions The Municipal Elderly Residents' Assitance Act - reductions Other (specify) - redunds Other (specify) - redunds Municipal Elderly Residents' Assitance Act - reductions Other (specify) - redunds Municipal Elderly Residents' Assitance Act - reductions Other (specify) - redunds Municipal Elderly Residents' Assitance Act - reductions Other (specify) - redunds Municipal Elderly Residents' Assitance Act - reductions Municipal Elderly Residents' Assitance Act - Resident (PYYYMMDD) Due date of fais installinent (PYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital estallinent (PYYYMMDD) Estimated to take place in 1997 - Sa dDecember 31 in 1998 - Sa dDecember 31 in 1999 - Concel Assistallinent (PYYMDD) Supplementary taxes levied with 1997 due date in 1997 - Sa dDecember 31 in 1999 - Concel Assistallinent (PYYMDD) Supplementary taxes levied with 1997 due date in 1999 - Concel Assistallinent (PYYMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date Supplemen	- amounts written off				23	-
- recoverable from general municipal revenues 24 4,15 Transfers to tax sale and tax registration accounts 25 1.23 The Municipal Elderly Residents' Assistance Act - reductions 27 27 - refunds 28 29 Other (specify) 29 2,009,94 Mounts added to the tax only for collection purposes only 30 20 Assistes taxes written off under subsection 411(1) of the Municipal Act. 30 20 4. Tax due dates for 1996 (lower tier municipalities only) 31 21 Interim billings: Number of installments 31 21 Due date for 1996 (lower tier municipalities only) 33 1199602 33 1199602 Bue date of fisht installment (YYYMMDD) 23 1199602 33 1199602 33 1199602 Supplementary taxes levied with 1997 due date 37 37 31 1199602 35 Supplementary taxes levied with 1997 due date 37 37 37 36 Supplementary taxes levied with 1997 due date 38 31 390602 36 300 30.4.8.6.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
• recoverable from general municipal recounts 29 1.22 Transfers to tax sale and tax registration accounts 28 Defree functions 28 Other (specify) Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only <t< td=""><td> recoverable from upper tier and school boards </td><td></td><td></td><td></td><td></td><td></td></t<>	 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) 80 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 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 Business taxes written of installments 31 Due date of first installment (YYYYMMDD) 33 199602 Due date of first installment (YYYYMDD) 33 199602 Business taxes and events and becember 31 34					24	4,193
Tinsfers to tas sale and tax registration accounts 20	- recoverable from general municipal revenues				25	1,359
The Municipal Elderly Residents' Assistance Act - reductions 27	Transfers to tax sale and tax registration accounts				26	
refunds 28	-				-	
Other (specify) Total reductions 29 2,098,94 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At adde dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 22 199602 Due date of first installment (YYYMMDD) 33 199602 Due date of inst installment (YYYMMDD) 35 199602 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for cannel financing requirements as at December 31 2 3 4 in 1997 5 5 5 5 in 1999					-	
Amounts added to the tax roll for collection purposes only 30 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 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date .					-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 A tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2001 bue date of last installment (YYYMDD) Bue date of last installment (YYYMDD) Due date of last installment (YYYMDD) Due date of last installment (YYYMDD) Due date of last installment (YYYMDD) Bue date of last installment (YYYMDD) Due date of last installment (YYYMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied but not Supplementary taxes levied but not Supplementary taxes levied but not Supplementary taxes levied but not Supplementary taxes levied but not	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the D.M.B. or Council 0.M.B. or C			Total reductions		29	2,098,948
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the D.M.B. or Council 0.M.B. or C						
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 in 1997 58 - - - - in 1998 - - - - - - - - in 1998 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Due date of first installment (YYYMMDD) 37 Due date of first installment (YYYMMDD) 37 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 Stimated to take place stimated to take place approved by submitted to the only etc. stimated to take place 1 2 3 4 in 1997 1 2 3 4 in 1997 1 2 3 4 in 1997 5 5 5 5	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installment (YYYYMNDD) 31 199602 Due date of first installment (YYYYMNDD) 33 199602 Final billings: Number of installment (YYYYMNDD) 34						1
Interim billings: Number of installment (YYYYMNDD) 31 199602 Due date of first installment (YYYYMNDD) 33 199602 Final billings: Number of installment (YYYYMNDD) 34	4. Tax due dates for 1996 (lower tier municipalities only)					-
Image: building of the state of first installment (YYYMMDD) 32 199602 Due date of first installment (YYYMMDD) 33 199602 Due date of first installment (YYYMMDD) 34					آمد	2
Due date of last installment (YYYYMMDD) 33 199605 Final billings: Number of installments 34	-				-	
Final billings: Number of installments 34 35 199608 Due date of first installment (YYYYMMDD) 36 199610 36 199610 Supplementary taxes levied with 1997 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes levied but not provember 31 Supplementary taxes levied but not provember 31 Supproved by submitted but not provember 31 Supprovember 32 Suppro					-	
Due date of first installment (YYYYMMDD) 35 199608 Due date of last installment (YYYYMMDD) 36 199610 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted to the yet approved by 0.M.B. or Council 0.M.B. or Co					-	1996053
Due date of last installment (YYYYMMDD) 36 199610 Supplementary taxes levied with 1997 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Iong term financing requirements as at December 31 Stimated to take place 1 2 3 4 51 5	Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD) 36 199610 Supplementary taxes levied with 1997 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Ione term financing requirements as at December 31 Ione term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Ione term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Ione term financing requirements as at December 31 Ione term financing requirements Supplementary taxes levied by the tot the term financing requirements Ione term financing requirements	Due date of first installment (YYYYMMDD)				35	1996083
Supplementary taxes levied with 1997 due date \$ 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the 0.M.B. submitted but not yet approved by the 0.M.B. submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council 1 Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -					36	1996103
Supplementary taxes levied with 1997 due date 37					50	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. gross the O.M.B. or Concil 1 2 3 4 Submitted but not the O.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1 2 3 4 S S 1 1 2 3 4 S S 1 1 2 3 4 S S S S S S S S S S S S S	Supplementary taxes levied with 1997 due date				37	
Intercempts as at December 31 Intercempt In	supplementary taxes terred with 1777 due date					-
Intercempts as at December 31 Intercempt In	5 Projected capital expenditures and long term					
Image: second						
gross gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 199758in 199859in 199960in 199960in 200061in 200162				long	erm financing roquire	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1997 5 0 5 5 in 1998 5 0 0 0 in 1999 60 0 0 0 in 2000 61 0 0 0 in 2001 62 0 0 0						
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1997 58 - - - - in 1998 59 - 0 - - - in 1999 60 - 0 - 0 - - in 2000 61 - 0 - 0 -					yet approved by	submitted to the
S S						O.M.B or Council
in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -						
in 1998 59 - - - in 1999 60 - 60 - - in 2000 61 - - 1 in 2001 62 - - -	Estimated to take place		\$	\$	\$	\$
in 1998 59 - - - in 1999 60 - 60 - - in 2000 61 - - 1 in 2001 62 - - -			58 -	-	-	-
in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -				_	_	-
in 2000 61						
in 2001 62						
Total 63	in 2001					
		Total	63 -	-	-	-

ality

STATISTICAL DATA	1
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• • • • • • • •		
For the year en	nded December	31, 1996.

Normanby Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	41,081	27,775
·				ـــــــــــــــــــــــــــــــــــــ	,	,
7. Analysis of direct water and sewer billings as at December 31		r	number of	1996 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			'	\$	\$	4
In this municipality	39)	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42			-	-	-
-	43	-	-	-	-	-
	64	1	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
6			1	2	3	4
Sewer In this municipality	44	. —	-	\$ -	\$ -	
In other municipalities (specify municipality)		·			_	
	45	5	-	-	-	-
	46	6	-	-	-	-
	47		-	-	-	-
	48	_	-	-	-	-
-	65		-	-	-	-
				-	water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	-
				L		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
			•	•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		<u> </u>	expenditure 1	2	3	4
			\$	\$	%	-
name of joint boards						
	53	_	-	-	-	-
	54 55	_	-	-	-	-
	55	_	-	-	-	-
	57	_	-	-	-	-
			I	L. L	1	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
		a	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, 1995	67	,	¥ 124,700	-	÷ -	124,700
Approved in 1996	68	_	-	-	-	
Financed in 1996	69	,	11,400	-	-	11,400
No long term financing necessary	70)	-	-	-	-
Approved but not financed as at December 31, 1996	71		113,300	-	-	113,300
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Torecase of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	-	\$	\$	\$	\$
	73 1,335,000	<u> </u>	1,360,000	1,387,000	1,415,000	1,443,000
13. Municipal procurement this year						
				Г	1	2
						\$
Total construction contracts awarded				85	3	110,933
Construction contracts awarded at \$100,000 or greater				86	-	