**MUNICIPAL CODE: 42001** 

MUNICIPALITY OF: Normanby Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Normanby Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,793,795	596,271	629,835	567,689
Direct water billings on ratepayers own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality other municipalities		4 5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,793,795	596,271	629,835	567,689
Canada		7	1,007	194	-	813
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	948	567		381
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	1,662	310		1,352
Other		15				-
Municipal enterprises		16	521	- +	-	521
Other municipalities and enterprises		17	243	47	-	196
	Subtotal	18	4,381	1,118	-	3,263
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	540,000			540,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	33,000		_	33,000
Municipal Restructuring Fund		65			-	-
	Subtotal	61	573,000		_	573,000
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	•/_	373,000			3,3,000
Ontario specific grants		29	14,482			14,482
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	212,743		_	212,743
	Subtotal	33	227,225			227,225
OTHER REVENUES		3.4F				
Trailer revenue and licences Licences and permits		34 35	32,085	<u>.</u> T	<u>-</u>	32,085
Rents, concessions and franchises		36	32,083		-	32,063
Fines		37			-	_
Penalties and interest on taxes		38	28,093		-	28,093
Investment income - from own funds - other		39 40	12,966		-	12,966
Donations		70	-		-	- 12,700
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	50,000			50,000
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46				- 40.500
		47 48	10,500			10,500
	Subtotal	50	133,644	_	<u>-</u>	133,644
	Japiolai	50	133,077	-	-	133,04

# ANALYSIS OF TAXATION - OWN PURPOSES

Normanby Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description .	Band -	Assessment	Rate	Levied
1	2 General	3 CU	4 Commercial - Excess Land	<b>5</b>	<b>7</b> 41,800	<b>8</b> 0.373456	<b>9</b> 156
	General	CT	Commercial - Excess Land Commercial - Full Occupied	0	4,847,495	0.533509	25,862
	General	CX	Commercial - Vacant Land	0	294,400	0.373456	1,099
1	General		Farmland - Full Occupied	0	48,993,500	0.119535	58,564
1	General	IT	Industrial - Full Occupied	0	2,062,330	0.733658	15,130
1	General General	IX IU	Industrial - Vacant Land Industrial - Excess Land	0	34,000 45,000	0.476878 0.476878	162 215
	General		Pipeline - Full Occupied	0	1,483,000	0.476678	4,964
	General		Residential/Farm - Full Occupied	0	90,927,915	0.47814	434,763
	General		Managed Forest - Full Occupied	0	279,350	0.119535	334
	police village	CX	Commercial - Vacant Land	0	70,900	0.042014	30
	police village police village	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	41,800 1,274,595	0.042014 0.060017	18 765
	police village		Farmland - Full Occupied	0	154,200	0.013447	21
	police village	ΙΤ	Industrial - Full Occupied	0	137,440	0.082532	113
	police village		Residential/Farm - Full Occupied	0	15,835,365	0.053788	8,518
	street lighting		Commercial - Full Occupied	0	500,420	0.015909	80
	street lighting street lighting	FT RT	Farmland - Full Occupied Residential/Farm - Full Occupied	0	492,500 3,526,960	0.003565 0.014258	18 503
<u> </u>	Street (Ignetting		nesidential Fall Secupics		3,320,700	0.011230	303
-							
-							
					_		

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Normanby Tp

2LT - OP

567,689

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		++++					
		+ +					
		1 1					
3300			Takal summi amandam dayas				16,37
4000			Fotal supplementary taxes  Subtotal levied by tax rate				567,68
7000		۵	deblocal levied by tax rate				307,00
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100		5	Subtotal special charges on tax bill				-

Total own purpose taxation

### **ANALYSIS OF TAXATION - UPPER TIER PURPOSES**

Municipality		
	Normanby Tp	

2LT - UP

	year ended December 31, 1999.					J	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0		0.399834	1,177
	General		Commercial - Excess Land	0		0.399834	167
	General		Commercial - Full Occupied	0	4,847,495		27,687
	General		Farmland - Full Occupied	0	48,993,500		62,697
	General		Industrial - Vacant Land	0		0.510555	174
	General		Industrial - Excess Land	0		0.510555	230
	General		Industrial - Full Occupied	0		0.785437	16,198
	General		Pipeline - Full Occupied	0		0.35832	5,314
	General		Residential/Farm - Full Occupied	0	90,927,915		465,447
1	General	TT	Managed Forest - Full Occupied	0	2/9,350	0.127971	357
-							
-							
						<u> </u>	
						<u> </u>	
<b>—</b>							
<b>—</b>							
						<u> </u>	
$\vdash$							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Normanby Tp

2LT - UP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				16,823
4000			Subtotal levied by tax rate				596,271
2200	Land Improvements						
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Waste management collection charges					-	
	Railway rights-of-way					-	
	Utility transmission and utility corridors					-	
3000						-	
3600						Ī	
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				596,271

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Normanby Tp

2LT - SB

	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	376,442	337,530	627	38,285	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.103500	50,707	45,342	86	5,279	-
Managed Forest		0.103500	289	268	-	21	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	427,438	383,140	713	43,585	-
Subtotal Commercial			94,614	81,186	-	13,428	-
Subtotal Industrial			54,827	47,045	-	7,782	
Pipeline	Γ	1.064800	15,791	13,550		2,241	-
Other		-	-	-	_	-	-
Supplementary Taxes	L		37,165	32,125	-	5,040	-
Subtotal levied by tax rate			629,835	557,046	713	72,076	-
Railway rights-of-way			-	-		-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			629,835	557,046	713	72,076	-

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Normanby Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,978	-	-	14,867
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<del>-</del>	-	<del>-</del>
Transportation services Roadways			2 000			2 420
Winter Control		8 9	3,080	· .	-	3,428
Transit		10	-	<u> </u>	-	-
Parking		11	-		-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	3,080	-	-	3,428
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	28,034
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	22		<u> </u>	-	28,034
Health Services Public Health Services	Subtotal					20,034
		24	-	-	-	•
Public Health Inspection and Control Hospitals		26	-	· .	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-		-	2,047
		29	-	-	-	-,-
	Subtotal	30	-	-		2,047
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotut	- J				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	- ( 424	-	-	147,502
Libraries Other Cultural		38 39	6,424	· .	-	-
Other Cutturat	Subtotal	40	6,424	<u> </u>	-	147,502
Planning and Development	Subtotat	~~ <u>~</u>	0,424			147,302
Planning and Development		41	-	-	-	1,935
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,930
		46	-	-	-	-
	Subtotal	47	-	-	-	16,865
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	14,482	· .	-	212,743
	iotai	۷۱	17,702		·	۲۱۲,743

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Normanby Tp		

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	105,577	-	85,952	3,818	-	-	195,347
Protection to Persons and Property	-							
Fire	2	26,391	-	25,487	68,490	-	-	120,368
Police Conservation Authority	3	-	-	136,281	-	11,691		136,281 11,691
Protective inspection and control	5	-	-	24,992	-	-	-	24,992
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,391	-	186,760	68,490	11,691	-	293,332
Transportation services								
Roadways	8	189,915	-	74,591	420,488	-	-	684,994
Winter Control	9	-	-	74,732	-	-	-	74,732
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	- ( 2/2	-	-	-	
Street Lighting  Air Transportation	12 13	-	-	6,263 784	-		-	6,263 784
	14			-	2,520	-		2,520
	Subtotal 15	189,915	-	156,370	423,008	-	-	769,293
Environmental services	-	, ,		,	, 11			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	23,128	-	-	-	23,128
Garbage Disposal	20	5,264	-	38,900	28,034	-	-	72,198
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,264	-	62,028	28,034	-	-	95,326
Health Services								
Public Health Services  Public Health Inspection and Control	24	-	-	-	-	-		-
Hospitals	25 26	-	-	300	-	-	-	300
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,090	-	590	-	-	-	1,680
	29	-	-	-	-	-	-	-
	Subtotal 30	1,090	-	890	-	-	-	1,980
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	_	-	-	-	-	-	<u>-</u>
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	_	_	_	_	_		-
Social Housing	90	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	56,713	-	86,328	55,379	-	-	198,420
Libraries Other Cultural	38	7,684	-	4,471	-	-	-	12,155
Other Cultural	39 Subtotal 40	64,397	-	90,799	55,379	-	-	210,575
Planning and Development	Jubiolal 40	04,37/	-	70,779	33,379	-	-	210,373
Planning and Development	41	-	-	5,417	-	-	-	5,417
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	14 930	-	-	1,596	-	1,596
Tile Drainage and Shoreline Assistance	45 46	-	14,930	-	-	-	-	14,930
	Subtotal 47	-	14,930	5,417	-	1,596	<u> </u>	21,943
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	392,634	14,930	588,216	578,729	13,287	_	1,587,796

Municipality

### ANALYSIS OF CAPITAL OPERATION

Normanby Tp

**5** 

For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	10,872
Source of Financing Contributions from Own Funds		
Revenue Fund	2	465,138
Reserves and Reserve Funds	3	6,683
Subtotal	4	471,821
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	18,000
Serial Debentures	13	- 10,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	18,000
Ontario	20	5,175
Canada	21	-
Other Municipalities	22	67,520
Subtotal	23	72,695
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	23,114
	31	-
Subtotal	32	23,114
Total Sources of Financing	33	585,630
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	567,630
Subtotal	36	567,630
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	18,000
Subtotal		18,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	585,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,872
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	•	
- Taxation or User Charges Within Term of Council	45	10,872
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	10,872
		. 3,372
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

петрастеу		
	Normanby Tp	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,175	-	-	6,99
Protection to Persons and Property						
Fire Police		2		-	-	17,99
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	17,99
Transportation services Roadways		8	_	_	67,520	511,12
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	5,52
	Subtotal	15		-	67,520	516,64
Environmental services					,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal			-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	26,00
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discoving and Development	Subtotal	40	-	-	-	26,00
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47		-	-	-
Electricity	Jubioidi	48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,175	ı	67,520	567,63

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Normanby Tp

For the year ended December 31, 1999.		
		1
General Government		\$
		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
<u> </u>	Subtotal	7 -
Fransportation services	2.2.1.1.	
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		-
Street Lighting		2 -
Air Transportation		3 -
		4 -
	Subtotal '	
Environmental services	Justotat	
Sanitary Sewer System		-
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		20
Pollution Control		21 -
		22
<del>.</del>		_
Health Services	Subtotal	-
Public Health Services		.4
Public Health Inspection and Control		25 -
	•	26
Hospitals		
Ambulance Services		-
Cemeteries		-
<del></del>		.9 -
	Subtotal 3	-
Social and Family Services General Assistance	_	
		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
<del>-</del>		-
		-
Social Housing	•	-
Recreation and Cultural Services		
Parks and Recreation		-
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development		]
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	-
		52,36
	Subtotal 4	-
Electricity	•	52,36
Sas	•	-
	_	_
Telephone	:	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Normanby Tp

For the year ended December 31, 1999.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	52,366
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	52,366
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	52,366
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16 17	52,366
Installment (serial) debentures  Long term bank loans		18	52,366
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	
		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in U.S. dollars		28	
par raide of this amount in olss collais			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ś
4. Actuarial balance of own sinking funds at year end		32	<u>,                                      </u>
······································			
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		ا ،	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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		3.0	
		39 40	-
- university support - leases and other agreements		41	-
- teases and other agreements  Other (specify)		41	-
Cuter (specify)		43	-
<del></del>		44	-
	Total	45	-
		l l	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Normanby Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,397	3,533
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
gas and telephone					55 57		-
sas and tetephone					56		-
					58	-	-
					59	-	-
				Total	78	11,397	3,533
						,2	3,555
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			ble from
	=	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	consolidated r principal 1 \$ 11,926	revenue fund interest 2 \$ 4,061	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	61 62 63	consolidated r principal 1 \$ 11,926 12,880	2 \$ 4,061 3,108	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62	consolidated of principal 1 \$ 11,926 12,880 6,043	2 \$ 4,061 3,108 2,078	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514	2 \$ 4,061 3,108 2,078 1,595	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147	2 \$ 4,061 3,108 2,078 1,595 1,234	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514	2 \$ 4,061 3,108 2,078 1,595	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 1,926 12,880 6,043 4,514 3,147 13,856	4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated in principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69 70 71	consolidated of principal  1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 11,926 12,880 6,043 4,514 3,147 13,856	2 \$ 4,061 3,108 2,078 1,595 1,234 2,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	Interest

unicipality		
	Normanby Tp	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4	5	8	9	10	12	11
UPPER TIER	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	579,449	16,822	596,271	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	1,118	-	1,118	-	-	-	-	-	-
Subtotal levied by tax rate general	-	580,567	16,822	597,389	596,271	-	1,118	-	597,389	-
Special purpose levies		1	1	1	1		T 1			
Water	12	_	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22	580,567	16,822	597,389	596,271	-	1,118	-	597,389	-

Municipality		
	Normanby Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	524,920	32,125	-	557,045	557,045	-	-	557,045	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	713	-	-	713	713	-	-	713	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	67,037	5,040	-	72,077	72,077	-	-	72,077	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
<del></del>	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	592,670	37,165	=	629,835	629,835	-	-	629,835	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Normanby Tp

**10** 

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	354,717
Revenues  Contributions from revenue fund		113,591
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	į	-
- other	6	553
-	ç	1,100
	10	-
<del></del>	11	-
<del></del>	12	-
Total reve	enue 13	115,244
Expenditures		
Transferred to capital fund	14	6,683
Transferred to revenue fund	15	50,000
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20	-
<del></del>	21	-
Total expendi	ture 22	56,683
Balance at the end of the year for: Reserves		205 400
Reserve Funds	23	
	24 	
Analysed as follows:	OLAI Z	413,276
Reserves and discretionary reserve funds:		
Working funds	26	208,700
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	33	
Capital expenditure - general administration - roads	3 <sup>2</sup> 3!	
- sanitary and storm sewers	36	
- parks and recreation	64	· · · · · · · · · · · · · · · · · · ·
- library	65	
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40	
	41	
- other and unspecified  Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	
Obligatory reserve funds:	J-	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	
<del>-</del>	56	1,100
 	56 57	
 		-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Normanby Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			· I	portion of cash not
Current assets				in chartered banks
Cash		1	199,295	-
Accounts receivable			,	
Canada		2	5,047	
Ontario		3	60,350	
Region or county		4	11,498	
Other municipalities		5	4,681	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	23,140	business taxes
Taxes receivable				
Current year's levies		9	129,319	
Previous year's levies		10	42,872	-
Prior year's levies		11	23,596	34
Penalties and interest		12	18,586	7
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	52,366	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	570,750	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Normanby Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27		
Region or county		28		
Other municipalities		29	1,455	
School Boards		30	1,393	
Trade accounts payable		<u> </u>		
Other		31	26,614	
		32	-	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	52,366	
- user rates (consolidated entities)		37	32,300	
Recoverable from Reserve Funds		<u> </u>		
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 442.270	
eserves and reserve funds		41	413,278	
ccumulated net revenue (deficit) General revenue		42	54,415	
Special charges and special areas (specify)		72	34,413	
		43 -	9	
		44	4,273	
		45	1,273	
		46	-	
Consolidated local boards (specify)		<b>~</b> ° -	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	777	
Cemetaries		50	15,971	
		51		
Recreation, community centres and arenas		_	11,089	
<del>-</del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	10,872	
	Total	59	570,750	

Municipality

Normanby Tp

#### STATISTICAL DATA

For the year ended December 31, 1999.

1. Number	of continuous full time employees as at December 31						1
Administr	ration					1	2
Non-line	Department Support Staff					2	-
Fire						3	-
Police						4	-
Transit	and an					5	-
Public Wo						6	4
Health Se						7 8	-
	r the Aged cial Services					9	
	I Recreation					10	1
Libraries						11	
Planning						12	-
				To	otal	13	7
						continuous full time employees	
						December 31	other
						1 \$	2 \$
	penditures during the year on:				4.		
Employee	d salaries				14 15	· · · · · · · · · · · · · · · · · · ·	4,792
Employee	benefits				16	23,500	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductio	ons of tax roll during the year (lower tier municipalities only)						
Cash colle	ections: Current year's tax					16	1,634,574
	Previous years' tax					17	73,638
	Penalties and interest					18	27,359
<b>5</b>				Sı	ıbtotal	19	1,735,571
Discounts Tax adjus	s allowed structure section 421, 441 and 442 of the Municipal Act					20	-
	overable from general municipal accounts					25	7,353
- rec	overable from upper tier					90	8,237
	overable from school boards					91	14,026
Transfers	to tax sale and tax registration accounts					26	-
The Munic	cipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	f to low income seniors and disabled persons under various Acts section 373 of the Municipal Act						
	errals					92	_
- car	ncellations					93	-
- oth	er					94	-
						2 %	
	ligible charities under section 442.1 of the Municipal Act overable from general municipal accounts				95		
	overable from upper tier				96	-	-
	overable from school boards				97	+	-
Rebates unde	er section 442.2 of the Municipal Act						
- commer	rcial properties					98	10,713
- industri	al properties					99	5,187
			Total and action			80	- 4 704 007
			Total reduction	15		29	1,781,087
Amounts add	led to the tax roll for collection purposes only					30	15,614
Business taxe	es written off under subsection 441(1) of the Municipal Act					81	-
							1
	dates for 1999 (lower tier municipalities only)					F	
Interim b						31	2
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,990,226 19,990,531
Final bill						33	19,990,531
i mat bitt	Due date of first installment (YYYYMMDD)					35	19,990,917
	Due date of last installment (YYYYMMDD)					36	19,991,029
						_	\$
Suppleme	entary taxes levied with 2000 due date					37	-
	d capital expenditures and long term g requirements as at December 31						
maneme	requirements as at becomber 51				long	erm financing require	ments
					approved by	submitted but not	forecast not yet
			gross expenditure	es	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
Estimated to	take place		\$		\$	\$	\$
in 2000			58	-	-	-	-
in 2001			59	-	-	-	-
in 2002 in 2003			60	-		-	•
in 2003			62	-	-	-	<u> </u>
250 1		Total	63	-	-	-	-
			<u> </u>	1			

Municipality

Normanby Tp

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For the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				; \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	7,057	4,742
7. Analysis of direct water and sewer billings as at December 31	F	number of	4000 billings		
		residential units	1999 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	97_	number of	1999 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		s -	s -	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48 -	-	-		-
	65	<u> </u>	-	-	<u> </u>
	L		 	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	- 1	•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds				_	\$
Loans or advances due to reserve funds as at December 31				84	
40 Letter beauty assess Ridered by Abta assess to a Rha					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	ſ	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54 55	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 113,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 113,300 - 18,000	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 113,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 113,300 - 18,000	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 113,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 113,300 - 18,000 - 95,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 113,300 - 18,000 - 95,300
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3  \$ 113,300  - 18,000  - 2004  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  total  3  \$ 113,300  - 18,000  - 2004  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3  \$ 113,300  - 18,000  - 2004  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	total  total  3  \$ 113,300  - 18,000  - 2004  5  \$ 1,835,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  total  3  \$ 113,300  - 18,000  - 2004  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	total  3  \$ 113,300  - 18,000  - 2004  5  \$ 1,835,000

#### **ANALYSIS OF USER FEES**

Normanby Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		20	300	28,034	per load, va
		2		65	97	87,323	per hour, va
		3				14,930	tile drain l
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·	·		130,287	
All other user fees		22				82,456	
	Total	23				212,743	