

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Normanby Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,789,303	161,320	1,122,324	505,659
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,789,303	161,320	1,122,324	505,659
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,081	-	-	1,081
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	527	-		527
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,054	-	-	1,054
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	819	-	-	819
Subtotal	18	3,481	-	-	3,481
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,340	-	-	29,340
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	6,613	-	-	6,613
General Support	24	29,260	-	-	29,260
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	28,794	-	-	28,794
Subtotal	28	94,007	-	-	94,007
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	302,193			302,193
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,499			5,499
Fees and service charges	32	225,896			225,896
Subtotal	33	533,588			533,588
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,005	-	-	24,005
Fines	37	-			-
Penalties and interest on taxes	38	35,707			35,707
Investment income - from own funds	39	-			-
- other	40	2,317			2,317
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	6,500			6,500
Subtotal	50	68,529	-	-	68,529
TOTAL REVENUE	51	2,488,908	161,320	1,122,324	1,205,264



*For the year ended December 31, 1990.*

## Normanby Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Normanby Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,469,290	68,244	19,995	12.397000	14.585000	30,612	995	292	248	-	-	32,147
Separate consolidated													
Total all school board taxation	0						965,110	113,377	31,032	10,383	1,533	889	1,122,324

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Normanby Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,521
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	733	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	733	-	-	-
Transportation services					
Roadways	8	279,084	-	-	13,190
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	279,084	-	-	13,190
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,650
Garbage Collection	19	9,064	-	-	-
Garbage Disposal	20	-	-	5,499	55
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,064	-	5,499	1,705
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	856
--	29	-	-	-	-
Subtotal	30	-	-	-	856
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	6,000	-	-	108,214
Libraries	38	7,312	-	-	1,066
Other Cultural	39	-	-	-	-
Subtotal	40	13,312	-	-	109,280
Planning and Development					
Planning and Development	41	-	-	-	40,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	56,044
--	46	-	-	-	-
Subtotal	47	-	-	-	96,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	302,193	-	5,499	225,896

1990 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Normanby Tp								
For the year ended December 31, 1990.										
			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		80,260	62,300	64,630	47,453	-	-	14,999	239,644
Protection to Persons and Property										
Fire	2		19,465	-	23,376	15,756	-	-	-	58,597
Police	3		-	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	6,813	11,376	-	-	18,189
Protective inspection and control	5		12,708	-	19,110	446	-	-	-	32,264
Emergency measures	6		-	-	-	-	-	-	-	-
Subtotal	7		32,173	-	42,486	23,015	11,376	-	-	109,050
Transportation services										
Roadways	8		171,076	-	226,018	92,958	-	14,999	-	505,051
Winter Control	9		-	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-	-
Street Lighting	12		-	-	7,620	500	-	-	-	8,120
Air Transportation	13		-	-	-	8,174	-	-	-	8,174
--	14		-	-	-	-	-	-	-	-
Subtotal	15		171,076	-	233,638	101,632	-	14,999	-	521,345
Environmental services										
Sanitary Sewer System	16		-	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-	-	-
Garbage Collection	19		-	-	43,962	-	-	-	-	43,962
Garbage Disposal	20		3,942	-	8,257	793	-	-	-	12,992
Pollution Control	21		-	-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-	-
Subtotal	23		3,942	-	52,219	793	-	-	-	56,954
Health Services										
Public Health Services	24		-	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-	-	-
Hospitals	26		-	-	375	-	25	-	-	400
Ambulance Services	27		-	-	-	-	-	-	-	-
Cemeteries	28		1,272	-	637	450	-	-	-	2,359
--	29		-	-	-	-	-	-	-	-
Subtotal	30		1,272	-	1,012	450	25	-	-	2,759
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		71,894	-	79,567	20,830	925	-	-	173,216
Libraries	38		6,446	-	4,308	-	-	-	-	10,754
Other Cultural	39		-	-	-	-	-	-	-	-
Subtotal	40		78,340	-	83,875	20,830	925	-	-	183,970
Planning and Development										
Planning and Development	41		-	-	1,277	-	5,460	-	-	6,737
Commercial and Industrial	42		-	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	1,200	-	-	1,200
Tile Drainage and Shoreline Assistance	45		-	56,044	-	-	-	-	-	56,044
--	46		-	-	-	-	-	-	-	-
Subtotal	47		-	56,044	1,277	-	6,660	-	-	63,981
Electricity	48		-	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-	-
Total	51		367,063	118,344	479,137	194,173	18,986	-	-	1,177,703

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,168	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	130,532	
Reserves and Reserve Funds	3	-	
Subtotal	4	130,532	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	315,674	
Canada	21	-	
Other Municipalities	22	526	
Subtotal	23	316,200	
Other Financing			
Prepaid Special Charges	24	8,915	
Proceeds From Sale of Land and Other Capital Assets	25	13,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	18,525	
--	30	-	
--	31	-	
Subtotal	32	40,940	
Total Sources of Financing	33	487,672	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	475,337	
Subtotal	36	475,337	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	475,337	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,833	
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	5,833	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,833	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Normanby Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,753
Protection to Persons and Property					
Fire	2	-	-	-	3,756
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,813
Protective inspection and control	5	-	-	445	891
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	445	11,460
Transportation services					
Roadways	8	304,566	-	-	408,084
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	8,174
--	14	-	-	-	-
Subtotal	15	304,566	-	-	416,258
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	793
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	793
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	450
--	29	-	-	-	-
Subtotal	30	-	-	-	450
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	4,094	-	-	39,948
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,094	-	-	39,948
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,014	-	81	3,675
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,014	-	81	3,675
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	315,674	-	526	475,337

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Normanby Tp
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		1	\$
General Government	1	193,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	133,093	
--	46	-	
	Subtotal 47	133,093	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	326,093	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Normanby Tp

For the year ended December 31, 1990.

			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	133,093
: To Canada and agencies			2	-
: To other			3	193,000
	Subtotal		4	326,093
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	326,093
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	326,093
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Normanby Tp
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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding 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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	37,000	25,300		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	41,383	14,661		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	78,383	39,961		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	83,528	32,450	-	-
1992	61	76,829	24,324	-	-
1993	62	74,386	16,574	-	-
1994	63	65,518	8,981	-	-
1995	64	9,363	2,065	-	-
1996-2000	65	16,469	2,693	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	326,093	87,087	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

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For the year ended December 31, 1990.

		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		159,495	1,833	161,328							
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	316	159,495	1,833	161,328	158,196	3,124	-	-	-	161,320	308
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	316	159,495	1,833	161,328	158,196	3,124	-	-	-	161,320	308



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 654	568,050	6,739	-	574,789	564,659	10,133	-	-	574,792	- 651
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	62	51,044	396	-	51,440	51,289	152	-	-	51,441	63
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 392	458,367	5,422	-	463,789	454,310	9,492	-	-	463,802	- 379
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	32,041	248	-	32,289	32,147	142	-	-	32,289	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 985	1,109,502	12,805	-	1,122,307	1,102,405	19,919	-	-	1,122,324	- 968

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Normanby Tp

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15

		1 \$
Balance at the beginning of the year	1	204,984
Revenues		
Contributions from revenue fund	2	63,641
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,166
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	64,807
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	256,200
Reserve Funds	24	13,591
Total	25	269,791
Analysed as follows:		
Working funds	26	192,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	32,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	1,000
- sanitary and storm sewers	36	-
- parks and recreation	64	10,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	500
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	13,591
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	269,791

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Normanby Tp
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16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	16,780	-
Accounts receivable			
Canada	2	-	
Ontario	3	310,592	
Region or county	4	645	
Other municipalities	5	-	
School Boards	6	4,255	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,003	business taxes
Taxes receivable			
Current year's levies	9	153,992	-
Previous year's levies	10	52,164	-
Prior year's levies	11	25,868	-
Penalties and interest	12	25,319	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,508	portion of line 20
Capital outlay to be recovered in future years	19	326,093	for tax sale / tax
Other long term assets	20	13,591	registration
	21	952,810	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Normanby Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	244,561		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,456		
Region or county	28	-		
Other municipalities	29	250		
School Boards	30	-		
Trade accounts payable	31	30,172		
Other	32	18,234		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	193,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	133,093		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	269,791		
Accumulated net revenue (deficit)				
General revenue	42	65,169		
Special charges and special areas (specify)				
--	43	7,766		
--	44	335		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,345		
Cemetaries	50	7,540		
Recreation, community centres and arenas	51	- 21,409		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	308		
School boards	57	- 968		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,833		
Total	59	952,810		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	2			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	5			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	-			
Planning	12	-			
Total	13	9			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	248,983	101,178		
Employee benefits	15	14,495	2,407		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,684,531			
Previous years' tax	17	117,515			
Penalties and interest	18	31,456			
Subtotal	19	1,833,502			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		4,900			
- recoverable from general municipal revenues	25	1,924			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,840,326			
Amounts added to the tax roll for collection purposes only	30	56,044			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900406			
Due date of last installment (YYYYMMDD)	33	19900706			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900928			
Due date of last installment (YYYYMMDD)	36	19901130			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	186,590	65,746		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	2,600	-	2,600	
Approved in 1990					68	200,000	-	200,000	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	202,600	-	202,600	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,252,500	1,315,000	1,380,700	1,450,000	1,500,000