

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42001

MUNICIPALITY OF: Normanby Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Normanby Tp

13

		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	1,904,506	204,046	1,179,182	521,278
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	1,904,506	204,046	1,179,182	521,278
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,112	-	-	1,112
Ontario					
The Municipal Tax Assistance Act	9	609	-		609
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,916	-	-	1,916
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	592	-	-	592
Subtotal	18	4,229	-	-	4,229
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	99,694	-	-	99,694
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	319,704			319,704
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	11,111			11,111
Fees and service charges	32	194,674			194,674
Subtotal	33	525,489			525,489
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,605	-	-	10,605
Fines	37	-			-
Penalties and interest on taxes	38	37,971			37,971
Investment income - from own funds	39	-			-
- other	40	1,868			1,868
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	-			-
Subtotal	50	50,444	-	-	50,444
TOTAL REVENUE	51	2,584,362	204,046	1,179,182	1,201,134

For the year ended December 31, 1992.

Normanby Tp

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Normanby Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Normanby Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	11,040,865	337,932	81,395	3.073000	3.615000	34,454	1,221	294	533	-	-	36,502
Separate consolidated													
Total all school board taxation	0						1,038,841	101,442	27,918	9,627	833	521	1,179,182

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Normanby Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,344	-	-	6,371
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	285	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	285	-	-	-
Transportation services					
Roadways	8	252,230	-	-	3,559
Winter Control	9	38,642	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	290,872	-	-	3,559
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	13,597	-	-	-
Garbage Disposal	20	-	-	11,111	410
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,597	-	11,111	410
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,080
--	29	-	-	-	-
Subtotal	30	-	-	-	2,080
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	-	-	124,976
Libraries	38	7,606	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,606	-	-	124,976
Planning and Development					
Planning and Development	41	-	-	-	6,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	50,678
--	46	-	-	-	-
Subtotal	47	-	-	-	57,278
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	319,704	-	11,111	194,674

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Normanby Tp

48

		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	107,899	62,320	74,143	14,429	75	12,500	246,366
Protection to Persons and Property								
Fire	2	22,535	-	18,817	24,652	-	-	66,004
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,944	-	11,944
Protective inspection and control	5	17,405	-	2,930	-	-	-	20,335
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,940	-	21,747	24,652	11,944	-	98,283
Transportation services								
Roadways	8	195,046	-	142,075	90,173	-	12,500	439,794
Winter Control	9	703	-	52,967	-	-	-	53,670
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,719	5,000	469	-	14,188
Air Transportation	13	-	-	-	-	1,080	-	1,080
--	14	-	-	-	-	-	-	-
Subtotal	15	195,749	-	203,761	95,173	1,549	12,500	508,732
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	35,327	2,500	-	-	37,827
Garbage Disposal	20	4,538	-	41,490	-	-	-	46,028
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,538	-	76,817	2,500	-	-	83,855
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	300	-	-	2,100	-	-	2,400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	808	-	481	-	-	-	1,289
--	29	-	-	-	-	-	-	-
Subtotal	30	1,108	-	481	2,100	-	-	3,689
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	77,637	-	87,749	15,438	100	-	180,924
Libraries	38	9,238	-	6,021	-	-	-	15,259
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	86,875	-	93,770	15,438	600	-	196,683
Planning and Development								
Planning and Development	41	-	-	184	-	-	-	184
Commercial and Industrial	42	-	-	-	-	5,790	-	5,790
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,925	-	1,925
Tile Drainage and Shoreline Assistance	45	-	50,678	-	-	-	-	50,678
--	46	-	-	-	-	-	-	-
Subtotal	47	-	50,678	184	-	7,715	-	58,577
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	436,109	112,998	470,903	154,292	21,883	-	1,196,185

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		17,400
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		126,012
Reserves and Reserve Funds	3		20,000
Subtotal	4		146,012
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		13,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		13,500
Grants and Loan Forgiveness			
Ontario	20		231,870
Canada	21		-
Other Municipalities	22		-
Subtotal	23		231,870
Other Financing			
Prepaid Special Charges	24		1,655
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		117
Donations	28		7,400
--	30		6,217
--	31		-
Subtotal	32		15,389
Total Sources of Financing	33		406,771
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		392,053
Subtotal	36		392,053
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		13,500
Subtotal	40		13,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		405,553
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		16,182
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		16,182
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		16,182
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Normanby Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,903
Protection to Persons and Property					
Fire	2	-	-	-	14,652
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,652
Transportation services					
Roadways	8	231,870	-	-	322,043
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	231,870	-	-	322,043
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	-	-	-	2,100
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,100
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	-	-	-	44,355
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	44,355
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	231,870	-	-	392,053

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Normanby Tp

7
11

		1	\$
General Government	1	106,400	
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	118,572	
--	46	-	
	Subtotal	47	118,572
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	224,972

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Normanby Tp

For the year ended December 31, 1992.

			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	118,572
: To Canada and agencies			2	-
: To other			3	106,400
	Subtotal		4	224,972
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	224,972
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	224,972
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Normanby Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges										
			principal		interest					
			1		2					
			\$		\$					
Recovered from the consolidated revenue fund			50	45,600	16,720					
- general tax rates *			51	-	-					
- special are rates and special charges			52	38,293	12,385					
- benefitting landowners			53	-	-					
- user rates (consolidated entities)			54	-	-					
Recovered from reserve funds			55	-	-					
Recovered from unconsolidated entities			56	-	-					
- hydro			57	-	-					
- gas and telephone			58	-	-					
--			59	-	-					
--			60	-	-					
--			61	-	-					
--			62	-	-					
Total			78	83,893	29,105					
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	
			\$		\$		\$		\$	
1993	60	78,202	21,311	-	-	-	-	-	-	
1994	61	69,639	13,412	-	-	-	-	-	-	
1995	62	13,813	6,167	-	-	-	-	-	-	
1996	63	11,938	5,063	-	-	-	-	-	-	
1997	64	12,252	4,108	-	-	-	-	-	-	
1998-2002	65	39,128	7,957	-	-	-	-	-	-	
2003 onwards	79	-	-	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	-	-	
Total	71	224,972	58,018	-	-	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
								1		
								\$		
1993	72	-	-	-	-	-	-	-	-	
1994	73	-	-	-	-	-	-	-	-	
1995	74	-	-	-	-	-	-	-	-	
1996	75	-	-	-	-	-	-	-	-	
1997	76	-	-	-	-	-	-	-	-	
Total								77	-	
10. Other notes (attach supporting schedules as required										

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

9LT
13

For the year ended December 31, 1992.

		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		197,007	1,876	198,883							
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	320	197,007	1,876	198,883	200,554	3,492	-	-	-	204,046	5,483
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	320	197,007	1,876	198,883	200,554	3,492	-	-	-	204,046	5,483

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Normanby Tp

For the year ended December 31, 1992.

		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	- 638	595,256	5,295	-	600,551	588,295	12,136	-	-	600,431	- 758
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 63	61,324	913	-	62,237	62,564	581	-	-	63,145	971
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 362	474,245	4,239	-	478,484	468,556	10,066	-	-	478,622	- 224
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 10	35,922	533	-	36,455	36,502	482	-	-	36,984	519
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 947	1,166,747	10,980	-	1,177,727	1,155,917	23,265	-	-	1,179,182	508

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Normanby Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	306,015	
Revenues			
Contributions from revenue fund	2	28,280	
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	1,050	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	29,330	
Expenditures			
Transferred to capital fund	14	20,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	20,000	
Balance at the end of the year for:			
Reserves	23	299,200	
Reserve Funds	24	16,145	
Total	25	315,345	
Analysed as follows:			
Working funds	26	232,700	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	38,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- 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	-	
- other and unspecified	42	17,500	
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	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	16,145	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	315,345	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Normanby Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	35	-
Accounts receivable			
Canada	2	13,027	
Ontario	3	213,472	
Region or county	4	4,896	
Other municipalities	5	-	
School Boards	6	9,403	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,410	business taxes
Taxes receivable			
Current year's levies	9	179,483	9,343
Previous year's levies	10	46,989	2,403
Prior year's levies	11	57,170	571
Penalties and interest	12	36,925	1,670
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,554	portion of line 20
Capital outlay to be recovered in future years	19	224,972	for tax sale / tax
Other long term assets	20	16,145	registration
	21	840,481	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Normanby Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	225,677		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	52,521		
Other	32	20,057		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	106,400		
- special area rates and special charges	35	-		
- benefitting landowners	36	118,572		
- 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	315,345		
Accumulated net revenue (deficit)				
General revenue	42	- 13,134		
Special charges and special areas (specify)				
--	43	6,491		
--	44	361		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,822		
Cemetaries	50	9,861		
Recreation, community centres and arenas	51	2,699		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,483		
School boards	57	508		
Unexpended capital financing / (unfinanced capital outlay)	58	- 16,182		
Total	59	840,481		

		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	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	-	
Total	13	8	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1	2		
Wages and salaries		\$	\$		
14		281,658	111,244		
15		38,647	3,856		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	1,759,013			
Previous years' tax	17	141,885			
Penalties and interest	18	34,065			
Subtotal	19	1,934,963			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	10,885			
- recoverable from general municipal revenues	25	3,996			
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	1,949,844			
Amounts added to the tax roll for collection purposes only	30	48,871			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920331	
Due date of last installment (YYYYMMDD)	33	19920630	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920930	
Due date of last installment (YYYYMMDD)	36	19921130	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	184,059		75,874	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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, 1991					67	149,800	-	149,800	
Approved in 1992					68	-	-	-	
Financed in 1992					69	13,500	-	13,500	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	136,300	-	136,300	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,271,000	1,303,000	1,369,000	1,404,000