**MUNICIPAL CODE: 43026** 

**MUNICIPALITY OF:** Tosorontio Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tosorontio Tp

1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			1		Ī	
or requistions from schedule 2UT		1	1,396,597	125,975	981,354	289,268
Direct water billings on ratepayers			, ,	,		·
own municipality		2	13,482	-	_	13,482
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
•	Subtotal	6	1,410,079	125,975	981,354	302,750
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u>"</u>	<u>.</u>		
Canada		7	126,425	35,657	-	90,768
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			7.004	2 25 4		- aa-
		9	7,281	2,054	-	5,227
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises		'''⊢		_		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	644	-	-	644
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	- 424.250	- 27.744	-	- 07 (20
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	134,350	37,711	-	96,639
Per Household General		19	36,360	-		36,360
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	26,898	-	-	26,898
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	10,849 74,107	-	-	10,849 74,107
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	74,107			74,107
Ontario specific grants		29	148,170			148,170
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,425			1,425
Fees and service charges		32	89,376			89,376
	Subtotal	33	238,971			238,971
OTHER REVENUES		_				
Trailer revenue and licences		34	-	T		-
Licences and permits		35	43,601	-	-	43,601
Fines  Penalties and interest on taxes		37 38	27,108		-	27,108
Investment income - from own funds		39	27,108		-	-
- other		40	27,875		-	27,875
Sales of publications, equipment, etc		42	1,464		-	1,464
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,300			22,300
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
1		48	-			=
		4.	3 400			3 400
 Sale of Land	Subtotal	49 50	3,188 125,536	_	_	3,188 125,536

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Tosorontio Tp 2LT - OP

Ter the year ended becomes on, the		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	<b>&gt;</b>	,	<b>&gt;</b>	÷	<b>&gt;</b>	÷	<b>&gt;</b>	<b></b>	÷	<b>,</b>	ą.	<b>,</b>
General	0	24,688,888	725,089	289,890	10.08700	11.86700	245,613	8,467	3,400	7,200	46	206	264,932

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Tosorontio Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	24,688,888	725,089	289,890	4.54400	5.34600	112,186	3,876	1,550	3,239	22	93	120,966

Tosorontio Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 22,056,792 624,256 258,465 19.934000 23.452000 439,680 14,640 6,062 13,136 474,013 General Elementary separate 2,632,096 100,833 31,425 19.353000 22.767000 50,939 2,296 55,904 General Secondary public 22,056,792 624,256 258,465 15.880000 18.683000 350,262 11,663 4,829 10,458 325 377,607 General Public consolidated

ANAI YSIS	OF	<b>TAXATION</b>
	O.	

For the year ended December 31, 1988.

Municipality

Tosorontio Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	2,632,096	100,833	31,425	15.503000	18.239000	40,805	1,839	573	1,563	2	-	44,782	
Separate consolidated			<u>.</u>										,	
Total all school board taxation	0						881,686	59,486	12,179	27,108	163	732	981,354	

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	34													
	35				<u> </u>									

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tosorontio Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	3,93
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·
Fire		2	-	-	-	20,51
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	-		21
Emergency measures	Subtotal	7	-		-	20,72
Fransportation services Roadways		8	117,997	_	_	36,59
Winter Control		ا ۋ	17,747		-	30,37
Transit		10	-	_	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	135,744	-	-	36,59
Environmental services Sanitary Sewer System		16	_			_
Storm Sewer System		17	-	<u> </u>	-	<u> </u>
Waterworks System		18	_		_	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control  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 34	-	-		<u> </u>
Day Nurseries		35	-	<u> </u>	-	-
	Subtotal	36	-	_	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,138	-	-	-
Libraries		38	8,288	-	-	-
Other Cultural	Subtotal	39 40	12,426	-		-
Planning and Development	Subtotal	40	12,420		-	
Planning and Development		41	-	-	-	23,66
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	1,425	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,47
		46	-	-	- 4 (25	-
Tookeisite.	Subtotal	47	-	-	1,425	28,13
Electricity		48 49	-	-		<u>-</u>
Gas Felephone		50	-	-		-
. c.epiione		ت	-			-

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Tosorontio Tp		
•		

For the year ended December 31, 1988.

		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		1 111,174	-	74,339	86,124	-	-	271,637
Protection to Persons and Property								
Fire		2 5,993	-	20,210	29,275	-	-	55,478
Police Conservation Authority		-	-	-	-	-	-	-
•		4 -	-	4,626	-	-	-	4,626
Protective inspection and control  Emergency measures		5 18,756 6 -	-	9,151	-	-	-	27,907
Efficigency fileasures		7 24,749	-	33,987	29,275	-	-	88,011
	Justotut	2.,,,		33,767	27,273			55,511
Transportation services Roadways		42,300		200 4/4	404 543			425 442
Winter Control		8 43,389	-	200,461	181,563	-		425,413
	1	9 13,361 0 -		24,805		-	-	38,166
Transit Parking	1		-	-	-	-	-	-
Street Lighting	1		-	4,927	-	-	-	4,927
Air Transportation	1		-	- 4,727	-	-	<del>-</del>	
	. 1		-	-	-	-	-	-
	Subtotal 1		-	230,193	181,563	-	-	468,506
Environmental services		11,00		,	- /			,
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	1	-
Waterworks System	1	8 -	-	10,633	33,411	-	-	44,044
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2		-	11,606	34,062	-	-	54,267
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Harlik Candara	Subtotal 2	3 8,599	-	22,239	67,473	-	-	98,311
Health Services Public Health Services	2	4 -	_	_	_	-	_	_
Public Health Inspection and Control	2	-	_	_	-	-	-	_
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	1,227	-	-	-	1,227
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	1,227	-	-	-	1,227
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 550	-	6,596	-	918	-	8,064
Libraries	3	8 -	-	-	-	8,288	-	8,288
Other Cultural	3	9 -	-	-	1	·	•	-
	Subtotal 4	<b>o</b> 550	-	6,596	-	9,206	-	16,352
Planning and Development Planning and Development		4 40.00-		44.400				22.000
	4	· ·	-	11,488	-	-		23,823
Commercial and Industrial  Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	123	47,181	-	-	47,304
Tile Drainage and Shoreline Assistance	4		4,470	-		-	-	4,470
	4			-	<u> </u>	-	-	
	Subtotal 4		4,470	11,611	47,181	-	-	75,597
Electricity	4	-		-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
İ	Total 5		4,470	380,192	411,616	9,206	-	1,019,641

Municipality

### ANALYSIS OF CAPITAL OPERATION

Tosorontio Tp

**5** 

For the year ended December 31, 1988.			
			1
			\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	99,881
Source of Financing			
Contributions from Own Funds Revenue Fund		2	336,053
Reserves and Reserve Funds		3	11,645
	Subtotal	4	347,698
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	180,617
Canada		21	-
Other Municipalities		22	-
Ather Financing	Subtotal	23	180,617
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other  Donations		27 28	19,290
		30	
		31	-
		32	19,290
	Total Sources of Financing	33	547,605
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	447,724
	Subtotal	36	447,724
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	447,724
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tosorontio Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 20,644 Protection to Persons and Property Fire 21,275 Police Conservation Authority Protective inspection and control Emergency measures 21,275 Subtotal Transportation services Roadways 129,456 278,400 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 129,456 278,400 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 51,161 34,013 Garbage Collection 19 20 34,062 Garbage Disposal **Pollution Control** 21 22 68,075 Subtotal 23 51,161 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,645 Libraries 38 Other Cultural 39 11,645 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 47,685 Tile Drainage and Shoreline Assistance 45 46 47,685 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 180,617 447,724

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tosorontio Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		-
Parking Street Lighting		1 -
Air Transportation	1 1	
		4 -
	Subtotal 1	
Environmental services	Subtotut .	
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	.1
	2	
	Subtotal 2	3 -
Health Services Public Health Services	3	_
Public Health Inspection and Control	2	5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		4 -
<del></del>	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7
Libraries		8 -
Other Cultural	3	
other editorial	Subtotal 4	
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	- 1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	20,969
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		
	Total 5	1 20,969

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tosorontio Tp

**8** 

		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	27,076
: To Canada and agencies		
: To other	3	-
	Subtotal 4	27,076
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	6,107
:Other municipalities	8	
	Subtotal 9	6,107
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water Own sinking funds (actual balances)	11	-
- general municipal	12	
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	20,969
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	
Installment (serial) debentures	17	
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  Other - Canadian dollar equivalent included in line 15 above	26 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	42,224
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	35	· -
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39 40	
- university support - leases and other agreements	41	
Other (specify)	42	
- " "	43	
-	44	-
	Total 45	42,224

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tosorontio Tp

**8** 

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this provision life only				44			
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. 1988 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	2,587	1,883
- 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	2,587	1,883
						, ,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated	e from the revenue fund	recovera reserve	ble from funds	recovera unconsolida	
	-						
	- [	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989 1990	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	<b> -</b>	consolidated of principal 1 \$ 2,793	revenue fund interest 2 \$ 1,677	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated principal  1 \$ 2,793 3,017	2 \$ 1,677 1,453	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ .
1990 1991	61 62	consolidated principal  1 \$ 2,793 3,017 3,257	2 \$ 1,677 1,453 1,213	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal  1 \$ 2,793 3,017 3,257 2,027	revenue fund interest  2  \$ 1,677 1,453 1,213 952	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190	\$ 1,677 1,453 1,213 952 790	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	**************************************	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,793 3,017 3,257 2,027 2,190 7,685	revenue fund interest  2 \$ 1,677 1,453 1,213 952 790 1,260	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Tosorontio Tp
	Tosorolitio Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	161,588	3,354	164,942							
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 - 347	161,588	3,354	164,942	120,966	5,009	-	37,711	-	163,686	- 1,603
Special purpose requisitions Water	12	_									
	13	_	_	-							
	14	_	-	-							
	15	_	-	-							
•	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	- 1	-	-	-	-	-
Speical charges	19 -	_		-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 347	161,588	3,354	164,942	120,966	5,009	-	37,711	-	163,686	- 1,603

Municipality	
	Tosorontio Tp

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	13,694	463,317	13,631	-	476,948	474,013	16,620	-	-	490,633	- 9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	. 9	53,940	1,954	-	55,894	55,904	-	-	-	55,904	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	13,766	365,427	10,853	-	376,280	377,607	12,428	-	-	390,035	- 11
	51	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	- 8	43,210	1,565	-	44,775	44,782	-	-	-	44,782	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	27,477	925,894	28,003	-	953,897	952,306	29,048	-	-	981,354	- 20

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tosorontio Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	397,901
Revenues  Contributions from revenue fund		2	75,563
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	44,338
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	6,974
		9	-
		10	-
<del>-</del>		11	-
		12	-
	Total revenue	13	126,875
Expenditures  Transformed to positive found			
Transferred to capital fund		14 15	11,645
Transferred to revenue fund  Charges for long term liabilities - principal and interest		16	22,300
		63	
<del></del>		20	-
		21	-
	Total expenditure	22	33,945
Balance at end of year for:			
Reserves		23	349,124
Reserve Funds	Total	24 25	141,707 490,831
Analysed as follows:	Total	23	490,631
Working funds		26	259,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 30	47,900
Sick leave		31	42,224
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	19,394
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	25,056
- transit - housing		40	<u> </u>
- industrial development		41	_
- other and unspecified		42	61,114
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	36,143
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes  Library current purposes		50 51	-
		52	<u> </u>
<del></del>		53	-
-		54	-
		55	-
		56	-
<del>-</del>		57	
	Total	58	490,831

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tosorontio Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	401,909	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	19,688	
Region or county		4	-	
Other municipalities		5	5,980	
School Boards		6	2,542	portion of taxes
Waterworks		7	60,666	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	125,553	2,065
Previous year's levies		10	23,098	504
Prior year's levies		11	31,757	-
Penalties and interest		12	25,213	-
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	20,969	registration
Other long term assets		20	20,707	_
other long term assets	Total	21	717,375	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tosorontio Tp	

For the year ended December 31, 1988.

Doction of Joseph Care   Current Labilities   Current Labilities   Current Labilities   Canada   Can				
Current Labilities	LIABILITIES			
- capital - Ontario - Canada - Chther - Chther - Chther - Canada - Other - Canada - Other - Canada - Other - Canada - Ontario - Region or county - Cheminicipalities - Canada - Ontario - Region or county - Cheminicipalities - Canada - Cheminicipalities - Canada - Cheminicipalities - Che				Hom Chartered banks
- Canada	Temporary loans - current purposes	22	-	-
- Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada	- Other	25	54,700	
Ontario Region or county Cher municipalities School Boards School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - special area rates consolidated entities) - special area rates consolidated entities) - special area rates consolidated entities - special area rates consolidated entities - special area rates and special charges - special area (consolidated entities) - special area (consolidated entities) - special area (specify) - special charges and special areas (specify) - special charges and special areas (specify) - special charges and special areas (specify) - special charges - special areas (specify) - special charges - special areas (specify) - special charges - special areas (specify) - special area				
Region or county         28         21           Other municipalities         29         -           School Boards         30         -           Trade accounts payable         31         52,545           Other         32         91,188           Other current liabilities         33         -           Net long term liabilities         -         -           Recoverable from the Consolidated Revenue Fund         -         -           - special area rates and special charges         34         -           - special area rates and special charges         35         -           - benefitting landowners         36         20,969           - user rates (consolidated entities)         37         -           Recoverable from Reserve Funds         38         -           Recoverable from Reserve Funds         41         490,831           Accumulated net revenue (defict)         40         -           Reserves and reserve funds         41         490,831           Accumulated net revenue (defict)         42         2,901           Special charges and special areas (specify)         -         43         18,511	Canada	26	-	
Other municipalities         29            School Boards         30            Trade accounts payable         31         52,545           Other         32         91,188           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund             - special area rates and special charges         35            - benefitting landowners         36         20,969           - user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from mocrosolidated entities         39            Less: Own holdings (negative)         40            Reserves and reserve funds         41         490,831           Accumulated net revenue (deficit)         42         2,901           Special charges and special areas (specify)         3         18,511            44             45             44             45             45 <t< td=""><td>Ontario</td><td>27</td><td>-</td><td></td></t<>	Ontario	27	-	
School Boards       30          Trade accounts payable Other       31       52,545         Other current liabilities       32       91,188         Net long term liabilities       33          Recoverable from the Consolidated Revenue Fund - general tax rates       34          - special area rates and special charges       35          - benefitting landowners       36       20,969         - 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       490,831         Accumulated net revenue (deflict)       42       2,901         Special charges and special areas (specify)       43       18,511          43       18,511          44           45           45           45           45           45	Region or county	28	21	
Trade accounts payable	Other municipalities	29	-	
Other Current liabilities         32         91,188           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund - general tax rates         34            - special area rates and special charges         35            - benefitting landowners         36         20,969           - user rates (consolidated entities)         37            Recoverable from unconsolidated entities         39            Recoverable from unconsolidated entities         39            Reserves and reserve funds         41         490,831           Accumulated net revenue (deficit)         2         2,901           General revenue (deficit)         42         2,901           Special charges and special areas (specify)         43         18,511            44             45             45             45             45             47             47             45	School Boards	30	-	
Other current liabilities 33	Trade accounts payable	31	52,545	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund  - general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from unconsolidated entities)  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Other	32	91,188	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund				
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - users own holdings (negative) - users own holdings (negative) - users and reserve funds - users and reserve funds - users and reserve funds - users and reserve funds - users and reserve funds - users own holdings (negative) - users	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated revenue (deficit) - General revenue - Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Recoverable from unconsolidated entities Less: Own holdings (negative) - Consolidated net revenue (deficit) - Consolidated local boards (specify) - Consolidated local boards (specify) - Transit operations - Water operations - Libraries - Libraries - Cemetaries - Recreation, community centres and arenas - Recreation, community centres and arenas - Recreation (specify) - Region or county - Secolidated (unfinanced capital outlay) - Secolidated (unfinanced capital financing / (unfinanced capital outlay)	- general tax rates	34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue  Special charges and special areas (specify)	- benefitting landowners	36	20,969	
Recoveralble from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       490,831         Accumulated net revenue (deficit)       -       -         General revenue       42       2,901         Special charges and special areas (specify)       -       -	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       490,831         Accumulated net revenue (deficit)       2       2,901         Special charges and special areas (specify)       43       18,511	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue       42       2,901         Special charges and special areas (specify)       43       18,511          44           45           46          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48       12,668         Libraries       49          Cemetaries       50          Recreation, community centres and arenas       51           52           52           53           54           55          Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58	Reserves and reserve funds	41	490,831	
Special charges and special areas (specify)       43       18,511          44           45           46          Consolidated local boards (specify)       47          Transit operations       48       12,668         Libraries       49          Cemetaries       50          Recreation, community centres and arenas       51           52           53           54           55          Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58				
18,511   1	General revenue	42	2,901	
	Special charges and special areas (specify)			
		43	18,511	
		44	-	
Consolidated local boards (specify)       47       -         Transit operations       48       12,668         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58       -		45	-	
Transit operations       47       -         Water operations       48       12,668         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58       -		46	-	
Water operations       48       12,668         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58       -			-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -       1,603         School boards       57       20         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations	48	- 12,668	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -       1,603         School boards       57       -       20         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries	49	-	
52 53 53 54 55 55 - 55		50	-	
53 54 55 55 55 - 1,603 School boards 57 - 20 Unexpended capital financing / (unfinanced capital outlay) 58	Recreation, community centres and arenas	51	-	
54 55 55 55 - 1,603 School boards 57 - 20 Unexpended capital financing / (unfinanced capital outlay) 58		52	-	
Comparison of County   Comparison of County   Comparison of County   Comparison of County   Comparison of County   Comparison of County   Comparison of County   Comparison of County   Comparison of County   C		53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56 - 1,603  57 - 20  58 -		54	-	
School boards 57 - 20 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	- 1,603	
	School boards	57	- 20	
Total 59 717,375	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	717,375	
				· 

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Tosorontio Tp STATISTICAL DATA For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	3
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	-
Libraries					11	•
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	55,944
Employee benefits				15	29,472	1,551
						1 \$
2. Deductions of tay well divising the year (laying the provision littles only)						ş.
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	1,275,630
Cash collections: Current years tax  Previous years' tax					16	98,653
Penalties and interest					18	22,217
				Subtotal	19	1,396,500
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	2,703
- recoverable from general municipal revenues					25	411
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	tal reductions		29	1,399,614
Amounts added to the tax roll for collection purposes only					30	7,700
Business taxes written off under subsection 495(1) of the Municipal Act					81	151
						1
Tax due dates for 1988 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880324
Due date of last installment (YYYYMMDD)					33	19880623
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880929
Due date of last installment (YYYYMMDD)					36	19881124
Complementary to use levied with 4000 due date					37	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990 in 1991		59 60	-	-	-	-
in 1992		61		-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-
				•	•	

Municipality

Tosorontio Tp

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,941	2,406
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1988 billings residential units	all other properties	computer use only
		F	1	2	3	4
Water		<u> </u>	40.4	\$	\$	
In this municipality In other municipalities (specify municipality)	3	39	121	13,482	-	
	4	40	-	-	-	-
	4	41	-	-	-	-
		12	-	-	-	-
		43	-	-	-	-
	•	54			-	-
			number of residential units	1988 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	<b>.</b> .	-	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		16 17	-		-	-
		17 48	-	<u> </u>	-	-
		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				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
		L	\$	\$	\$	\$
Own sinking funds	a	33	-	-	-	-
		-				
9. Borrowing from own reserve funds						1
					84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		53 _	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5	54	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage,	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	554	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	54 555 566 557 568 659	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	5 5 5 5 6 6 6	54 555 566 577 587 588 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988 No long term financing necessary  Approved but not financed as at December 31, 1988	5 5 5 5	54 555 566 557 57 57 688 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	5 5 5 5	54 555 566 577 587 588 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988 No long term financing necessary  Approved but not financed as at December 31, 1988	5 5 5 5	54 555 566 557 57 57 688 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 557 57 57 688 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	54 555 566 557 57 57 688 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	1989 1	54 555 566 557 57 57 688 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4