MUNICIPAL CODE: 43026

MUNICIPALITY OF: Tosorontio Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tosorontio Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,862,696	165,903	1,295,687	401,106
Direct water billings on ratepayers						
own municipality		2	15,082	-	-	15,082
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
	Subtotal	6	1,877,778	165,903	1,295,687	416,188
PAYMENTS IN LIEU OF TAXATION		<u></u>	, ,	,	, ,	·
Canada		7	163,712	48,364	-	115,348
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	9,296	2,746		6,550
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	796	-	-	796
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	173,804	51,110	-	122,694
ONTARIO UNCONDITIONAL GRANTS		-				
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		27	10,849	-	-	10,849
	Subtotal	28	74,107	-	-	74,107
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	189,752		_	189,752
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	45,320		_	45,320
Fees and service charges		32	114,398		_	114,398
	Subtotal	33	349,470			349,470
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	26,945	-	-	26,945
Fines		37	-		-	-
Penalties and interest on taxes		38	27,595		-	27,595
Investment income - from own funds		39	-		_	-
- other		40	22,988		_	22,988
Sales of publications, equipment, etc		42	812			812
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	120,727			120,727
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	- 1			
	Subtotal	50	199,067	-	-	199,067
TOTAL	REVENUE	51	2,674,226	217,013	1,295,687	1,161,526

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tosorontio Tp 2LT - OP

Tor the year ended becember 31, 1770.	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	24,786,329	467,015	170,800	13.11800	15.43300	325,147	7,207	2,636	1,467	78	289	336,824

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tosorontio Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	27,711,486	561,952	198,795	5.56200	6.54300	154,131	3,677	1,300	1,369	33	122	160,632

Tosorontio Tp

2LT - OP

For the year ended December 31, 1990.	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 \$
III. School board purposes	MAID	*	*	*	4	*	*	*	4	*	*	*	Ť
Elementary public													
General	0	24,041,318	460,030	166,715	24.382000	28.685000	586,175	13,196	4,782	5,586	115	421	610,275
Elementary separate													
General	0	3,670,168	101,922	32,080	23.386000	27.513000	85,830	2,804	883	302	1	2	89,822
Secondary public			ı										
General General	0	24,041,318	460,030	166,715	19.254000	22.652000	462,891	10,421	3,776	4,592	142	534	482,356
Public consolidated										1			
											1		

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

2LT - OP

To the year ended becember 31, 1770.	_	LOCAL	TAXABLE ASSESS	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
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	3,670,168	101,922	32,080	20.012000	23.543000	73,447	2,400	755	258	1	3	76,864
													1
Separate consolidated						1	-						1
													
													-
													-
Total all school board taxation	0						1,208,343	65,191	10,196	10,738	259	960	1,295,687

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIP levies for special purposes (please specify									DIRECT BILLINGS ON RATE water service charges sewe				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tosorontio Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	15,000	27,304
Protection to Persons and Property Fire		_				
Police		2		-	-	13,508
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,588
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	17,096
Transportation services Roadways			4 42 042		20 (05	24.445
Winter Control		8 9	143,813 29,574	-	28,685	34,445
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	173,387	<u> </u>	28,685	34,445
Environmental services			- 7,1		,,,,,	- , -
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u>.</u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_		_	
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohand	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries Other Cultural		38 39	9,175	-	-	-
Other Cattarat	Subtotal	40	15,175	-	-	-
Planning and Development						
Planning and Development Commercial and Industrial		41	-	-	-	31,083
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	1,190	-	1,635	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,470
		46	-	-	-	-
Electricity	Subtotal	47 48	1,190	-	1,635	35,553
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	189,752	-	45,320	114,398

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

		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	176,387	-	97,331	26,746	-	-	300,464
Protection to Persons and Property Fire	2	9,053	_	23,482	20,474	_	_	53,009
Police	3		-	-	-	-	-	
Conservation Authority	4	-	-	5,125	-	-	-	5,125
Protective inspection and control	5	28,717	-	21,927	-	-	-	50,644
Emergency measures	6 Subtotal 7	37,770	-	6,985	20,474	-	-	6,985
	Subtotal 7	37,770	-	57,519	20,474	-	-	115,763
Transportation services Roadways	8	76,798	_	240,028	118,990	_	_	435,816
Winter Control	9	17,928	-	46,392	-	-	-	64,320
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,735	8,579	-	-	19,314
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	94,726	-	297,155	127,569	-	-	519,450
Environmental services		7.,720		277,133	127,507			317,100
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	- 0.750	- 2 000	-	=	- 44.750
Waterworks System Garbage Collection	18 19	-	-	9,750	2,000	-	-	11,750
Garbage Disposal	20	10,652	-	25,268	-	-	-	35,920
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	=	=	-
Health Services	Subtotal 23	10,652	-	35,018	2,000	-	-	47,670
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	=	=	-
Hospitals	26	-	-	-	-	=	=	-
Ambulance Services	27	-	-		-	-	-	-
Cemeteries	28 29	-	-	5,183	-	-	-	5,183
	Subtotal 30	-	-	5,183	-	-	-	5,183
Social and Family Services	Ī			,				•
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	<u>-</u>	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Describes and Cultural Samisas								
Recreation and Cultural Services Parks and Recreation	37	1,577	-	10,384	6,500	-	-	18,461
Libraries	38	-	-	15,192	-	-	-	15,192
Other Cultural	39	-	-	-	-	-	-	-
Bloods and Bouleans	Subtotal 40	1,577	-	25,576	6,500	-	-	33,653
Planning and Development Planning and Development	41	26,275	-	37,543	-	-	-	63,818
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,438	-	12	-	-	-	1,450
Tile Drainage and Shoreline Assistance	45	-	4,470	-	-	-	-	4,470
	46 Subtotal 47	27,713	4,470	37,555	-	-	-	69,738
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	348,825	4,470	555,337	183,289	-	-	1,091,921

Municipality

ANALYSIS OF CAPITAL OPERATION

Tosorontio Tp

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	176,154
Source of Financing Contributions from Own Funds			
Revenue Fund		2	151,077
Reserves and Reserve Funds		3	30,000
	Subtotal	4	181,077
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
irants and Loan Forgiveness		`` 	
Ontario		20	1,157,191
Canada		21	-
Other Municipalities	Cubánan	22	-
ther Financing	Subtotal	23	1,157,191
Prepaid Special Charges		24	91,619
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26	1 422
Donations		27	1,623
		30	-
		31	-
		32	93,242
	Total Sources of Financing	33	1,431,510
pplications Iwn Expenditures			
Short Term Interest Costs		34	11,862
Other		35	1,454,361
	Subtotal	36	1,466,223
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37 38	-
Individuals		39	_
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,466,223
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	210,867
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	30,000
To be Recovered From: - Taxation or User Charges Within Term of Council		45	2 554
- Proceeds From Long Term Liabilities		46	2,556
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	210,867
- 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, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,268 18,702 Protection to Persons and Property Fire 7,074 Police Conservation Authority Protective inspection and control Emergency measures 7.074 Subtotal Transportation services Roadways 101,352 220,342 Winter Control Transit 10 Parking 11 Street Lighting 12 8,579 13 Air Transportation 14 101,352 228,921 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,018,456 1,165,593 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,018,456 1,165,593 Subtotal 23 **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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 45,933 Agriculture and Reforestation 44 33,115 Tile Drainage and Shoreline Assistance 45 46 45,933 Subtotal 47 33,115 Electricity 48 Gas 49 Telephone 50 Total 51 1,157,191 1,466,223

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tosorontio Tp

For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Fransportation services	Subtotat /	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	222332	
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	15,16
	46	
	Subtotal 47	<i>'</i>
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	15,16

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tosorontio Tp

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		4
		1 \$
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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	15,160
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	15,160
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	_
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	İ	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	
	12	-
- enterprises and other Subtotal	13 14	-
Total	15	15,160
Amount reported in line 15 analyzed as follows:	13	13,100
Sinking fund debentures	16	-
Installment (serial) debentures	17	15,160
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	<u> </u>
- water	31	
	١. ١	
	1	\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end	ī	\$
Total liability for accumulated sick pay credits	33	37,368
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 Commitments and liabilities financed from revenue as approved by	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
Total	45	37,368

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tosorontio Tp

8

- share of integrated projects Sewer projects - for this municipality only - share of integrated projects						total	
Sewer projects - for this municipality only							
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					accumulated	outstanding capital	debt
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					surplus (deficit)	obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					\$	\$	\$
Sewer projects - for this municipality only - share of integrated projects				46	-	-	-
- share of integrated projects				47	-	_	-
				48	-	-	-
7. 1990 Debt Charges				49	-	-	-
						principal	interest
					Γ	1 1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,016	1,454
- 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	3,016	1,454
8. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing het debt		recoverable t	from the	recovera	ble from	recoveral	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1991	60	3,257	1,213	-	-	-	-
1992	61	2,028	952	-	-	-	-
1993	62	2,190	790	-	-	-	-
1994	63	2,365	615	-	-	-	-
1995	64	2,554	426	-	-	-	-
1996-2000	65	2,766	221	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking funds *	_	-	-	-	-	-	-
Downtown revitalization program	70		4,217	-	=	-	-
Downtown revitalization program Total	70 71	15,160	7,217				
Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement fund	70 71		4,217				
Downtown revitalization program Total	70 71		7,217				
Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement fund	70 71		7,417				1
Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement fund	70 71		7,21/				1 \$
Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement fund	70 71		7,217			72	
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundaments on EXPECTED NEW debt	70 71		4,417			72 73	\$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundance principal payments on EXPECTED NEW debt	70 71		4,417			F	\$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundament on EXPECTED NEW debt 1991 1992	70 71		4,417			73	\$ -
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundamental payments on EXPECTED NEW debt 1991 1992 1993	70 71		7,417			73 74	\$ - -
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundamental payments on EXPECTED NEW debt 1991 1992 1993 1994	70 71		7,217		Total	73 74 75	- - -
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Fundamental payments on EXPECTED NEW debt 1991 1992 1993 1994	70 71		7,217		Total	73 74 75 76	
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	70 71		7,217		Total	73 74 75 76	

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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		213,494	1,524	215,018							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3	-	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	- 1	-							
8		-	- 1	-							
Payments in lieu of taxes 9		-	- 1	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	282	213,494	1,524	215,018	160,632	5,271	-	51,110	-	217,013	2,27
Special purpose requisitions Water 12		_		-							
Transit 13	I	-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	- 1	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	282	213,494	1,524	215,018	160,632	5,271	-	51,110	-	217,013	2,27

Municipality	
	Tosorontio Tp

9LT

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)	Γ											
	30 -	. 9	623,662	6,122	-	629,784	610,275	19,467	-	-	629,742	- 51
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	90,287	305	-	90,592	89,822	382	-	-	90,204	- 387
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	· 11	493,318	5,268	-	498,586	482,356	16,203	-	-	498,559	- 38
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	77,234	262	-	77,496	76,864	318	-	-	77,182	- 314
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 19	1,284,501	11,957	-	1,296,458	1,259,317	36,370	-	-	1,295,687	- 790

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tosorontio Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	517,399
Revenues Contributions from revenue fund		
Contributions from revenue fund Contributions from capital fund	3	32,212
Lot levies and subdivider contributions	60	25,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	19,323
	9	-
	10 11	-
	12	-
Total revenue	13	77,335
Expenditures	ŀ	,
Transferred to capital fund	14	30,000
Transferred to revenue fund	15	120,727
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total expanditure	21	-
Total expenditure	22	150,727
Balance at the end of the year for:		
Reserves	23	272,268
Reserve Funds	24	171,739
Total	25	444,007
Analysed as follows:		
Working funds	26	212,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ī	
- sewer	28	-
- water Performent of agricument	29	- 12 400
Replacement of equipment Sick leave	30 31	13,400 37,368
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	24,163
- sanitary and storm sewers	36	-
- parks and recreation	64	6,500
- library	65	-
- other cultural - water	66 38	31,222
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	56,203
Lot levies and subdivider contributions	44	3,000
Recreational land (the Planning Act)	46	60,151
Parking revenues	45	-
Debenture repayment Evelopere rate stabilization	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	<u> </u>
Library current purposes	51	-
Vacation Pay - Council	52	=
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
l	57	
Total	58	444,007

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tosorontio Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	284,062	-
Accounts receivable				
Canada		2	63,399	
Ontario		3	37,148	
Region or county		4	156	
Other municipalities		5	2,729	
School Boards		6	1,297	portion of taxes
Waterworks		7	3,680	receivable for
Other (including unorganized areas)		8	221,558	business taxes
Taxes receivable			,	
Current year's levies		9	153,582	42
Previous year's levies		10	21,545	1,17
Prior year's levies		11	18,340	1,57
Penalties and interest		12	21,719	90
Less allowance for uncollectables (negative)		13 -	13,345	-
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	15,160	registration
Other long term assets		20	-	-
-	Total	21	831,030	
	J 		,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tosorontio Tp	

For the year ended December 31, 1990.

Purchase of lases and Special Control (1997) Purchase of lases and S				
Current Labilities	LIABILITIES			
- capital - Ontario				
- Canada		22	-	1
Other 25 187,414 Accounts payable and accrued liabilities Canada 26 Ontario Region or county 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 264,567 Other current liabilities 32 107,878 Other current liabilities 33 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - benefitting landowners 36 15,160 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from necesve Funds 38 Recoverable from necesve funds 39 Loss: Own holdings (negative) 40 Reserves and reserve funds 41 444,007 Reserves and reserve funds 42 7,605 Special charges and special areas (specify)	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Canada Ontario Region or county Cher unnicipalities School Boards Trade accounts payable Other unnicipalities School Boards Trade accounts payable Other unnicipalities School Boards Trade accounts payable Other unnicipalities 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) - user rates (consolidated entities) Recoverable from Reserve Funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		24		
Canada Ontario Region or county Region or county Region or county Other municipalities School Boards School Boards School Boards Trade accounts asyable Other Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges - special area rates and special charges - benefitting landowners - benefitting landowners - suer rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from seavere funds Recoverable from unconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Special charges and special areas (specify)		25	187,414	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable		2/		
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 264,567 Other 32 107,878 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 15,160 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 444,007 Less: Own holdings (negative) 40 Reserves and reserve funds 41 444,007 Accumulated net revenue (deficit) General revenue 42 7,605 Special charges and special areas (specify)				
Other municipalities 29 — School Boards 30 — Trade accounts payable 31 264,567 Other 32 107,878 Other current liabilities 33 — Net long term liabilities 33 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — special area rates and special charges 35 — special andowners 36 15,160 user rates (consolidated entities) 37 — user rates (consolidated entities) 39 — Recoverable from Reserve funds 38 — Recoverable from Inconsolidated entities 39 — Less Own holdings (negative) 40 — Reserves and precise funds 41 444,007 Accumulated net revenue (deficit) — General revenue 42 7,605 Special charges and special areas (specify) — Transit operations 47 —				
School Boards 30 — Trade accounts payable 31 264,567 Other 32 107,878 Other current liabilities 33 — Net long term liabilities 8 — Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 — - special area rates and special charges 35 — - benefitting landowners 36 15,160 - user rates (consolidated entities) 37 — - user rates (consolidated entities) 39 — Recoverable from unconsolidated entities 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 444,007 Accumulated net revenue (defricit) — — Special charges and special areas (specify) — 42 7,605				
Trade accounts payable				
Other 32 107,878 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - benefitting landowners 36 15,160 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Recoverable from succonsolidated entities 39 Recoverable from unconsolidated entities 39 Recoverable from succonsolidated entities 39 Recoverable from unconsolidated entities 39 Recoverable from unconsolidated entities 39 Reserves and reserve funds 41 444,007 Reserves and reserve funds 41 444,007 Accumulated net revenue (deficit) 42 7,605 Special areas (specify) 43 2,8156 45 <				
Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates				
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) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and special areas (specify) - Reserves and reserves and reserves and reserves and reserves a				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Not long torm liabilities			
- general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 15,160 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 444,007 Accumulated net revenue (deficit) - - General revenue 42 7,605 Special charges and special areas (specify) - -				
- 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) - Cesserves and reserve funds - Cesserves and reserve funds - Cesserves and reserve funds - Cesserves and special areas (specify) - Cesser and reserve funds		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue (deficit)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 .444,007 Accumulated net revenue (deficit) General revenue 42 7,605 Special charges and special areas (specify) 43 28,156 44 45 46 46 48 833 Libraries 49 49 49 50 50 50 50 50 50 50	- benefitting landowners	36	15,160	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 444,007 Accumulated net revenue (deficit) - - General revenue 42 7,605 Special charges and special areas (specify) 43 28,156 44 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 833 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 52 - 53 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 59 -	- 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 41 444,007 Accumulated net revenue (deficit) 7,605 General revenue 42 7,605 Special charges and special areas (specify) 43 28,156	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 7,605 Special charges and special areas (specify) 28,156	Reserves and reserve funds	41	444,007	
Special charges and special areas (specify) 43 28,156				
1		42	- 7,605	
			00.454	
45 46 46 46 46				
Consolidated local boards (specify) Transit operations				
Consolidated local boards (specify) Transit operations 47 Water operations 48 833 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 75 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47				
Transit operations 47 - Water operations 48 833 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 58 210,867		46	-	
Water operations 48 833 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 58 210,867		47	_	
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 58 210,867				
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 58 210,867				
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2,277 School boards 57 790 Unexpended capital financing / (unfinanced capital outlay) 58 210,867				
52				
53				
54 - 55 - 5 Region or county 56 2,277 School boards 57 - 790 Unexpended capital financing / (unfinanced capital outlay) 58 - 210,867				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 2,277 57 57 57 58 210,867				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 2,277 790 57 210,867				
School boards 57 - 790 Unexpended capital financing / (unfinanced capital outlay) 58 - 210,867	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58 - 210,867				
				l

Municipality

Tosorontio Tp

STATISTICAL DATA

For the year ended December 31, 1990.

4. Number of continuous full time employees as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	4
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	1
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		60,858
Employee benefits				15	39,808	3,589
				·		1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	1,722,854
Previous years' tax					17	139,387
Penalties and interest					18	28,532
				Subtotal	19	1,890,773
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,608
- recoverable from general municipal revenues					25	12,482
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	1,904,863
			Total reductions		29	1,904,803
Amounts added to the tax roll for collection purposes only					30	15,836
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,398
						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	19900330
Due date of last installment (YYYYMMDD)					33	19900629
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19900928
Due date of last installment (YYYYMMDD)					36	19901129
but date of date installment (1111mmbb)					391	\$
Supplementary taxes levied with1994 due date					37	-
					<u> </u>	
5. Projected capital expenditures and long term financing requirements as at December 31						
J				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place		<u> </u>	\$	\$	\$	\$
in 1992		58	1,509,500	494,491	-	-
in 1993		59	489,400	-	-	-
in 1994 in 1995		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
	Total	63	1,998,900	494,491	-	-
		٦٠٠	.,,,,,,,,	171,171	I	<u> </u>

Municipality

Tosorontio Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,315	-
7. Assistant of the standard and standard December 24.				•	
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	20	146	\$ 15,082	\$	
In this municipality In other municipalities (specify municipality)	39	140	15,082	-	
	40	-	-	=	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			Š	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31			<u>'</u>		
o. Selected investments of own sinking funds as at beceniber 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
O. Parrouing from our receive funds					1
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 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	\$ 56,614
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	\$ 56,614
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	\$ 56,614
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 56,614
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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	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	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 56,614 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 56,614 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 112,000 494,491 606,491 - 1995 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 56,614 for computer use only 4 total 3 \$ 112,000 494,491 - 606,491