

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43026

MUNICIPALITY OF: Tosorontio Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,862,696	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					
Canada	7	163,712	48,364	-	115,348
Canada Enterprises	8	-	-	-	-
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	-			-
Subtotal	50	199,067	-	-	199,067
TOTAL REVENUE	51	2,674,226	217,013	1,295,687	1,161,526

For the year ended December 31, 1990.

Tosorontio Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Tosorontio Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,670,168	101,922	32,080	20.012000	23.543000	73,447	2,400	755	258	1	3	76,864
Separate consolidated													
Total all school board taxation	0						1,208,343	65,191	10,196	10,738	259	960	1,295,687

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

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

1990 FINANCIAL INFORMATION RETURN

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	-	-	6,985	-	-	-	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								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	9,750	2,000	-	-	11,750
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,652	-	25,268	-	-	-	35,920
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,652	-	35,018	2,000	-	-	47,670
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,183	-	-	-	5,183
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,183	-	-	-	5,183
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	1,577	-	10,384	6,500	-	-	18,461
Libraries	38	-	-	15,192	-	-	-	15,192
Other Cultural	39	-	-	-	-	-	-	-
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

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
Tosorontio Tp		9
ANALYSIS OF CAPITAL OPERATION		
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
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,157,191
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,157,191
Other Financing		
Prepaid Special Charges	24	91,619
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,623
Donations	28	-
--	30	-
--	31	-
Subtotal	32	93,242
Total Sources of Financing	33	1,431,510
Applications		
Own Expenditures		
Short Term Interest Costs	34	11,862
Other	35	1,454,361
Subtotal	36	1,466,223
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,466,223
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	210,867
Amount 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	2,556
- Proceeds From Long Term Liabilities	46	238,311
- 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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,268	-	-	18,702
Protection to Persons and Property					
Fire	2	-	-	-	7,074
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,074
Transportation services					
Roadways	8	101,352	-	-	220,342
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,579
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	101,352	-	-	228,921
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,018,456	-	-	1,165,593
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,018,456	-	-	1,165,593
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	33,115	-	-	45,933
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,115	-	-	45,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,157,191	-	-	1,466,223

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

		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	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,160	
--	46	-	
	Subtotal 47	15,160	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	15,160	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tosorontio Tp

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	15,160
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	15,160
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	15,160
Amount reported in line 15 analyzed as follows:			
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	-
- 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	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		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	37,368

Municipality

Tosorontio Tp

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- 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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		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	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,160	4,217	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991					72	-	
1992					73	-	
1993					74	-	
1994					75	-	
1995					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

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For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		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	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
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	2,277
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	282	213,494	1,524	215,018	160,632	5,271	-	51,110	-	217,013	2,277

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tosorontio Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	517,399	
Revenues			
Contributions from revenue fund	2	32,212	
Contributions from capital fund	3	-	
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			
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	-	
--	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			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	13,400	
Sick leave	31	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	66	-	
- water	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	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	444,007	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tosorontio Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	428
Previous year's levies	10	21,545	1,173
Prior year's levies	11	18,340	1,578
Penalties and interest	12	21,719	907
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,160	
Other long term assets	20	-	-
Total	21	831,030	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tosorontio Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	187,414		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
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 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)				
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		
Total	59	831,030		

1990 FINANCIAL INFORMATION RETURN

Municipality

Tosorontio Tp

STATISTICAL DATA

For the year ended December 31, 1990.

												1		
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	305,544		60,858	
Employee benefits												15	39,808		3,589	

												1		\$	
3. 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)												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	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)												80	-		
Total reductions												29	1,904,863		
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												34	2	
Due date of first installment (YYYYMMDD)												35	19900928	
Due date of last installment (YYYYMMDD)												36	19901129	
												\$		
Supplementary taxes levied with1994 due date												37	-	

												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
												1	2		3		4			
												\$	\$		\$		\$			
Estimated to take place												58	1,509,500		494,491		-		-	
in 1992												59	489,400		-		-		-	
in 1993												60	-		-		-		-	
in 1994												61	-		-		-		-	
in 1995												62	-		-		-		-	
in 1996												63	1,998,900		494,491		-		-	
Total																				

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	6,315	-	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	146	15,082	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	-
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	56,614
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	-
--				54	-	-	-	-
--				55	-	-	-	-
--				56	-	-	-	-
--				57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1989				67	112,000	-	-	112,000
Approved in 1990				68	-	494,491	-	494,491
Financed in 1990				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1990				71	112,000	494,491	-	606,491
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
					73	1,196,000	1,255,800	1,319,000
								1,385,000
								1,450,000