MUNICIPAL CODE: 43026

MUNICIPALITY OF: Tosorontio Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tosorontio Tp

1 3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx or requisitons from schedule 2UT	1	2,013,342	218,972	1,388,121	406,249
Direct water billings on ratepayers	•	2,013,342	210,772	1,300,121	-100,2-1
own municipality other municipalities	2 3	18,413	-		18,413
Sewer surcharge on direct water billings own municipality	4	-	-	-	-
other municipalities Sui	5 btotal 6	- 2,031,755	- 218,972	1,388,121	- 424,662
PAYMENTS IN LIEU OF TAXATION		, ,	- , .	,,	,
Canada	7	311,954	62,925	133,275	115,754
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	10,120	3,564	-	6,550
The Municipal Act, section 157 Other	10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	839	-	-	839
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	_	-	-
Other municipalities and enterprises	17	-	-	-	-
Sut	btotal 18	322,913	66,489	133,275	123,14
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27			T	
	btotal 28	77,812	-	-	77,812
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	178,909		-	178,909
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	11,625		-	11,62
Fees and service charges	32	172,928		-	172,92
	btotal 33	363,462			363,462
OTHER REVENUES	•				
Trailer revenue and licences	34	-			-
Licences and permits	35	20,356	-	-	20,35
Fines	37	-		-	-
Penalties and interest on taxes	38	32,825		-	32,82
Investment income - from own funds	39	-		-	-
- other	40	14,244		-	14,24
Sales of publications, equipment, etc	42	683		-	68
Contributions from capital fund	43	51,861			51,86
Contributions from reserves and reserve funds	44	24,262			24,262
Contributions from non-consolidated entities	45	-		-	-
	46	-			-
	47	-		-	-
	48	-			-
Sale of Land	49	-			-
	btotal 50	144,231	-	-	144,231
TOTAL REV	'ENUE 51	2,940,173	285,461	1,521,396	1,133,31

Tosorontio Tp

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ANALYSIS OF TAXATION For the year ended December 31, 1991.

For the year ended beceniber 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	28,625,533	581,024	213,130	13.17300	15.49800	377,084	9,005	3,303	1,778	576	211	391,957

2LT - OP 4

TAVATION			

ANALYSIS OF TAXATION									Tosoro	ontio Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	28,625,533	581,024	213,130	7.16100	8.42500	204,987	4,895	1,796	1,030	314	115	213,137
	+ +												
	+												
	I T												

Tosorontio Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1991.
I OI LIIC	ycur chucu	December	51,	1//1.

ANALISIS OF TAXATION													4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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	Ş	Ŷ	÷	ş	Ş	ş	Ŷ	Ŷ	ş	Ş	÷	Ŷ
Elementary public													
General	0	24,599,072	527,918	195,700	26.637000	31.338000	655,245	16,544	6,133	2,698	1,165	427	682,212
Elementary separate General	0	4,026,461	53,106	17,430	24.938000	29.339000	100,412	1,558	511	916	- 1	-	103,397
General	Ŭ	.,020,101		,		271007000		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
L													
Secondary public General	0	24,599,072	527,918	195,700	18.731000	22.037000	460,765	11,634	4,313	1,898	819	300	479,729
	Ť	2 .,	027,770					,	.,010	.,			,
Public consolidated													
1	1		1		•		1			1			1

									Tosoro	ontio Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	XES	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	Ş	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$
Secondary separate							-			-			
General	0	4,026,461	53,106	17,430	20.517000	24.138000	82,611	1,282	421	754	-	-	85,068
Separate consolidated			I I										
Total all school board taxation	0		· · · · · · ·				1,299,033	68,733	11,378	6,266	1,984	727	1,388,121

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS (
			le	vies for special pu	rposes (please spe	cify	_				water service charges		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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		2 3														
		4														
		6														
		8														
		10														
		11 12														
		13 14														
		15 16														
		17 18														
		19 20														
		21														
		23														
		25														
		27														
		28 29														
		30 31														
		32 33														
		34 35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	3	6														
	3	57														
	3	8														
	3	9														
	4	10														
	4	1														
	4	2														
		13														
	4	4														
	4	15														
		16												ļ		
	Total 4	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Tosorontio Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 20,042	-	10,000	44,999
Protection to Persons and Property Fire		2 -	-		10,733
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 650	-	-	375
Emergency measures		6 -	-	-	-
	Subtotal	7 650	-	-	11,108
Transportation services					
Roadways		8 93,550	-	-	11,806
Winter Control		9 49,273	-	-	-
Transit		10 -	-	-	
Parking		- 11	-	-	-
Street Lighting		- 12	-	-	-
Air Transportation		- 13	-	-	-
		- 14	-	-	-
	Subtotal	15 142,823	-	-	11,806
Environmental services Sanitary Sewer System					
		-	-	-	-
Storm Sewer System Waterworks System		17 - 18 -		-	-
Garbage Collection		18 - 19 -		-	- 73,829
Garbage Disposal		20 -	-	-	8,824
Pollution Control		21 -			
		22 -			
		23 -	-	-	82,653
Health Services Public Health Services		24 -		_	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals	:	- 26	-	-	-
Ambulance Services	:	27 -	-	-	-
Cemeteries	:	- 28	-	-	-
	:	- 29	-	-	-
	Subtotal 3	- 30	-	-	-
Social and Family Services General Assistance					
		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 - 34 -	-	-	-
Day Nurseries		34 - 35 -	-	-	-
		36 -	-		
Recreation and Cultural Services					
Parks and Recreation	:	37 5,944	-	-	-
Libraries		38 9,450	-	-	-
Other Cultural		- 39	-	-	-
	Subtotal	40 15,394	-	-	-
Planning and Development Planning and Development		41 -		-	17,892
Commercial and Industrial		42 -	-		-
Residential Development		43 -		-	
Agriculture and Reforestation		14 -	-	1,625	-
Tile Drainage and Shoreline Assistance		45 -	-	-	4,470
		46 -	-	-	-, -
		47 -	-	1,625	22,362
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total !	51 178,909		11,625	172,928

Tosorontio Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	187,474	-	108,752	18,417	-	-	314,643
Protection to Persons and Property Fire	2	11 770	-	21 222	17 005	-	-	50.014
Police	2	11,779 -	-	21,232	17,905	-	-	50,916
Conservation Authority	4	-	-	5,427	-	-	-	5,427
Protective inspection and control	5	23,590	-	27,542	-	-	-	51,132
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	35,369	-	54,201	17,905	-	-	107,475
Transportation services								
Roadways	8	117,145	-	95,222	154,082	-	-	366,449
Winter Control	9	13,650	-	53,047	-	-	-	66,697
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,109	-	-	-	14,109
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 130,795	-	- 162,378	- 154,082	-	-	- 447,255
Environmental services	σαρισται 13	130,795	-	102,376	104,002	-	-	447,205
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,842	-	12,563	7,267	-	-	34,672
Garbage Collection	19	-	-	61,898	-	-	-	61,898
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	14,842	-	74,461	7,267	-	-	96,570
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,568	-	-	-	1,568
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,568	-	-	-	1,568
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	_	-	_
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation								
Libraries	37	4,280	-	22,477	3,019	-	-	29,776
Other Cultural	38 39	-	-	-	-	-	-	-
	Subtotal 40	4,280	-	22,477	3,019	-	-	29,776
Planning and Development		4,200		22,777	5,017			27,770
Planning and Development	41	24,477	-	40,910	44,676	-	-	110,063
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	290	-	1,614	-	-	-	1,904
Tile Drainage and Shoreline Assistance	45	-	4,470	-	-	-	-	4,470
	46	-	-	-	-	-	-	-
	Subtotal 47	24,767	4,470	42,524	44,676	-	-	116,437
Electricity Gas	48 49	-	-	-	-	-	-	· ·
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	397,527	4,470	466,361	245,366	-	-	1,113,724
		377,327	1, 1, 5		2.3,300			.,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Tosorontio Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	210,867
Source of Financing		'F	210,007
Contributions from Own Funds Revenue Fund		-	224 425
Reserves and Reserve Funds		2	226,435 92,204
	Subtotal	4	318,639
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 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	•
Grants and Loan Forgiveness		-	
Ontario		20	853,391
Canada		21	-
Other Municipalities	Subtotal	22 23	- 853,391
Other Financing	Subtorut	23	000,091
Prepaid Special Charges		24	69,011
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		~	
Other		26 27	- 1,353
Donations		28	1,600
-		30	-
		31	-
	Subtotal	32	71,964
	Total Sources of Financing	33	1,243,994
Applications Own Expenditures			
Short Term Interest Costs		34	17
Other		35	886,888
	Subtotal	36	886,905
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	51,861
	Total Applications	42	938,766
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	-	43 -	94,361
Unapplied Capital Receipts (Negative)		44 -	94,361
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	94,361
		L_	
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Tosorontio Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	474	-	-	10,360
Protection to Persons and Property Fire		2	-	-	-	7,505
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
-	Subtotal	7	-	-	-	7,505
Transportation services Roadways		8	175,672	-	-	329,754
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	175,672	-	-	329,754
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	632,383	-	-	369,800
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	632,383	-	-	369,800
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20 29	-	-	-	-
-	Subtotal	30	-	-	-	
Social and Family Services General Assistance	Jubiotai	31				
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons		33		-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	22,600		_	86,601
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,600	-	-	86,601
Planning and Development						
Planning and Development		41	-	-	-	44,676
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	22,262	-	-	38,209
		45	-	-	<u>-</u>	-
	Subtotal	40	22,262	-	-	- 82,885
Electricity	Justolul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	853,391	-	-	886,905

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Tosorontio Tp

7 11

		1 \$
General Government		1
Protection to Persons and Property		'
Fire	:	2 -
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	-
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1.	
Air Transportation	1	
	1.	
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	24	
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal	·
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal S	
Parks and Recreation	3	-
Libraries	33	
Other Cultural	3'	
	Subtotal 4	
Planning and Development	Subtotal 1	
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

To the year ended becentber 51, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	11,903
: To Canada and agencies		2	-
: To other	C. to set	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	11,903 -
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 Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	11,903
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,903
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	-
			\$
			ş
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	42,222
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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	42,222

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Tosorontio Tp

					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 7. 1991 Debt Charges				49	-	-	-
7. 1991 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	3,257	1,21
- 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	3,257	1,21
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$ 2,028	\$ 952	\$	\$	\$ -	\$
1993	61	2,020	790		-		-
1994	62	2,365	615	-	-	-	-
1995	63	2,554	426	-	-	-	
	64	2,759	221				-
1770		Z.7.19		-	-		
	65	2,739	-	-	-	-	-
1997-2001	65 79						-
1997-2001 2002 onwards		7	-	-	-	-	-
1997-2001 2002 onwards interest to be earned on sinking funds *	79	7	-	-	-	-	- - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	- - -	-	-	-	
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	-		-	-		- - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-		-	-		- - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-		-	-		
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-		-	-		
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	-		-	-	- - - - -	- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	-		-	-		
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	79 69 70	-		-	-	- - - - 72 73	- - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	-		-	-	- - - - 72 73 74	
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	7		-	-	- - - - - - 72 73 74 75	
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	7		-	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	7		-	-	- - - - - - 72 73 74 75	
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	7		-	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	7		-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

9LT

13

For the year ended December 31, 1991.

	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	281,722	1,459	283,181							
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 2,277	281,722	1,459	283,181	213,137	5,835	-	66,489	-	285,461	4,55
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2,277	281,722	1,459	283,181	213,137	5,835	-	66,489	-	285,461	4,55

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

9LT

For the year ended December 31, 1991.

		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	- 51	694,705	4,290	-	698,995	682,212	20,190	66,910	-	769,312	70,266
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	- 387	104,136	916	-	105,052	103,397	852	10,802	-	115,051	9,612
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 38	490,077	3,017	-	493,094	479,729	15,944	47,840	-	543,513	50,381
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 314	85,930	754	-	86,684	85,068	729	7,723	-	93,520	6,522
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 790	1,374,848	8,977	-	1,383,825	1,350,406	37,715	133,275	-	1,521,396	136,781

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Tosorontio Tp

			1 \$
Balance at the beginning of the year		1	444,00
Revenues Contributions from revenue fund		2	19.07
		2	18,93
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	40,11
Recreational land (the Planning Act) Investment income - from own funds		5	-
- other		6	16,05
		9	-
		10	-
		11	-
-	T .4.1	12	-
	Total revenue	13	75,1
xpenditures			
Transferred to capital fund		14	92,2
Transferred to revenue fund		15	24,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	116,4
alance at the end of the year for:			
Reserves		23	281,0
Reserve Funds		24	121,6
	Total	25	402,6
nalysed as follows:			
Working funds		26	212,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		- ' -	
- sewer		28	-
- water		29	
Replacement of equipment		30	23,8
Sick leave		31	42,2
Insurance		31	42,2
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	91,7
Lot levies and subdivider contributions		44	3,0
		46	29,8
Recreational land (the Planning Act)			
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	
Dusiness improvement Area			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Tosorontio Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	322,287	-
Accounts receivable				
Canada		2	17,042	
Ontario		3	110,139	
Region or county		4	21,857	
Other municipalities		5	-	
School Boards		6	1,099	portion of taxes
Waterworks		7	5,883	receivable for
Other (including unorganized areas)		8	267,777	business taxes
Taxes receivable				
Current year's levies		9	199,234	1,636
Previous year's levies		10	56,912	484
Prior year's levies		11	16,661	1,976
Penalties and interest		12	24,018	1,213
Less allowance for uncollectables (negative)		13	- 3,614	- 3,614
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	11,903	registration
Other long term assets		20	-	-
	Total	21	1,051,198	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Tosorontio Tp

		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	133,955	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	137,700	
Other current liabilities		33	88,320	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,903	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	402,645	
Accumulated net revenue (deficit)				
General revenue		42	39,630	
Special charges and special areas (specify)		43	46 770	
		43	16,772	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	- 15,426	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	4,557	
School boards		57	136,781	
Jnexpended capital financing / (unfinanced capital outlay)		58	94,361	
	Total	59	1,051,198	1

Municipality

STATISTICAL DATA

					57		
For	the	year	ended	Dece	ember	31,	1991.

Tosorontio Tp

1. Notice of catchings full imports Staff Free Separates Support Staff Free Separates Staff Free Separates Support Staff Free Separates Support Free Separates Staff Free Separate						
Advances 	4. Number of continuous full time ampleuses as at December 24					1
No. In Cognitized, Support Sulf 3 Price 4 Price 4 Prioritized 5 Pather Vorses 6 Pather Vorses 6 Differed First Aged 6 Differed First Aged 7 Paring 7 Total expenditures during the year on: 1 Value of at durine 1 Differed First Aged					1.	
File 3 Pate: 5 Trainit 5 Natio: 5 Trainit 5 Pate: 6 Doet focili ferrore 6 District 6 Paria are Recence 6 Libricit: 1 Paria are Recence 1 Librici: 1 Libricit: <t< td=""><td></td><td></td><td></td><td></td><td>1</td><td>4</td></t<>					1	4
Poile - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Trant > <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
Public forces • • Hands forces • • Paulo devices • • Paulo de forcestion • • • Paulo de forcestion • • • Paulo de forcestion • • • • Paulo de forcestion • • • • • Paulo de forcestion •					-	-
Headbard Services					5	-
torse the fund_opd 9 9 Other Cost Services 9 Public out for the fund 10 Total 10 <td>Public Works</td> <td></td> <td></td> <td></td> <td>6</td> <td>4</td>	Public Works				6	4
Other for a discretion Total Total	Health Services				7	-
PAR's and Recordion 1 1 Libraries Total 1 Printing 1 1 Total expenditures during the year on: 1 1 Wags and sharings 1 1 1 Process year on: 1 1 1 1 Total expenditures during the year (lower tier municipalities only) 1 1 1 1 Carl collections: 1	Homes for the Aged				8	-
Lubraits 1 1 Honney Total 1 2. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures during the year on: 1 1 1. Total expenditures under exclisition 30 on the function on the one one one one one one one one one on	Other Social Services				9	-
Painting 12 Tetal 13 2. Table sepanditures during the year on: 14 7 Wages and statutes 14 2. Table sepanditures during the year (lower tier municipalities only) 13 Call callectors 14 2. Table sepanditures during the year (lower tier municipalities only) 16 Call callectors Current year's tax Previous year is an intervent is and interest 16 Discourts allowed 18 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 16 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 18 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 13 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 14 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 15 Tax adjustments ander a under section 32 and 36 of the flamicipal Act. 20 16 Tax adjustments ander a under section 32 and 36 of the flamicipal Act. 20 16 Tax adjustments accounts 24 17 Tex adjustments accounts 24 18 Tex adju	Parks and Recreation				10	-
Painting 12 Tetal 13 2. Table sepanditures during the year on: 14 7 Wages and statutes 14 2. Table sepanditures during the year (lower tier municipalities only) 13 Call callectors 14 2. Table sepanditures during the year (lower tier municipalities only) 16 Call callectors Current year's tax Previous year is an intervent is and interest 16 Discourts allowed 18 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 16 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 18 12 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 13 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 14 Tax adjustments under section 32 and 36 of the flamicipal Act. 20 15 Tax adjustments ander a under section 32 and 36 of the flamicipal Act. 20 16 Tax adjustments ander a under section 32 and 36 of the flamicipal Act. 20 16 Tax adjustments accounts 24 17 Tex adjustments accounts 24 18 Tex adju	Libraries				11	-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>						1
2. Total expenditures during the year on: isource and is a set of the problem is the explorem isource problem isource is				Total		9
2. Total expenditures during the year on: intermediate intermediat intermediate intermediate <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td>,</td>				Total		,
2. Total rependitures during the year on: Wage and state is Employee bandlis Total rependitures during the year (lower tier municipalities only) Can callections: Current year tax Pervice years tax Pervice years Pervice years						
2. Total expenditures during the year on: 5 5 2. Total expenditures during the year on: 14 207,703 3. Reductions of tar oil during the year (lower ther municipalities only) 5 6 Calc dute: 7 6 3. Reductions of tar oil during the year (lower ther municipalities only) 6 7 Calc dute: 7 6 5 Previous and interest 7 1 annual solution for an interest 7 1 annual solution for an interest 20 1 annual solution for an interest 20 1 annual solution for ann						other
Intersection Intersection<						2
Improvements 15 37,33 Improvements 15 37,33 Improvements 15 37,33 Improvements 15 37,33 Improvements 16 15 Improvements 16 15 Improvements 16 17 Improvements 17 17<	2. Total expenditures during the year on:				Ş	\$
1. Reductions of tax roll during the year (lower tier municipalities only) 1	Wages and salaries			14	307,655	60,933
3. Reductions of tax roll during the year (lower tier municipalities only) Subtral Praviaus year's tax Praviaus year's tax<!--</td--><td>Employee benefits</td><td></td><td></td><td>15</td><td>37,331</td><td>4,060</td>	Employee benefits			15	37,331	4,060
3. Reductions of tax roll during the year (lower tier municipalities only) Subtral Praviaus year's tax Praviaus year's tax<!--</td--><td></td><td></td><td></td><td></td><td></td><td>1</td>						1
Cach collections: Current travial tax 10 Previous year's tax 10 Previous year's tax 10 Discounts allowed 10 - amounts ander section 362 and 363 of the Aunicipal Act 22 - amounts written off 22 Tax adjustments under section 365, 495 and 496 of the Aunicipal Act 22 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - redunds 23 Other (specify) - redunds Amounts added to the tax roll for collection purposes only 30 Buiness taxe written of indialiments 33 Due date of inst installement (YYYMMDD) 33 Due date of inst installement (YYYMMDD) 33 Due date of inst installement (YYYMMDD) 33 Due date of inst instadlinent (YYYMMDD) 33						\$
Cach collections: Current travial tax 10 Previous year's tax 10 Previous year's tax 10 Discounts allowed 10 - amounts ander section 362 and 363 of the Aunicipal Act 22 - amounts written off 22 Tax adjustments under section 365, 495 and 496 of the Aunicipal Act 22 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - recoverable from upper ter and school boards 23 - redunds 23 Other (specify) - redunds Amounts added to the tax roll for collection purposes only 30 Buiness taxe written of indialiments 33 Due date of inst installement (YYYMMDD) 33 Due date of inst installement (YYYMMDD) 33 Due date of inst installement (YYYMMDD) 33 Due date of inst instadlinent (YYYMMDD) 33	3. Reductions of tax roll during the year (lower tier municipalities only)					
Prevalues and interest 10 Discounts allowed 20 Discounts allowed 20 Tax adjuttments under section 362 and 363 of the Municipal Act 21 - amounts added to the full (regative) 22 - amounts witten off 23 Tax diguttments under section 465, 495 and 496 of the Municipal Act 24 - recoverable from speret mandicula revenues 24 - recoverable from speret mandicular revenues 24 - recoverable from speret mandicular revenues 28 - reductions 28 - reductions 29 - reductions 28 - reductions 29 - reduction 457(1) of the Municipal Act 30 - reduction 457(1) of the Municipal Act 31 - reduction 457(1) of the Municipal Act 31 - reduction 457(1) of the Municipal Act 31					16	1,893,074
Penulties and interest 10 Discounts allowed 20 Tax digutaments under section 302 and 363 of the Municipal Act 22 - annumts written off 23 Tax adjutaments under section 456, 496 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - refunds 30 Other (specify) 30 - refunds 30 - refunds 30 - tack due dates for 1991 (lower the municipalities only) 31 Interim billings: Number of installement (YYYMADD) - Due date of first installment (YYYMADD) 33 - t					-	119,894
Subtrial 19 Discounts allowed 20 Tax adjustments under section 363 of the Municipal Act 21 - amounts added to the roll (regather) 22 - amounts written off 23 Tax adjustments under sections 463, 495 and 960 of the Municipal Act 23 - recoverable from upper tier ad school basits 24 - recoverable from general municipal revenues 28 Other (specify) 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 49(1) of the Municipal Act 31 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installment'(YYYMADD) 33 Due date of last installment (YYYMADD) 33 Due date of last installment (YYYMADD) 33 Due date of last installment (YYYMADD) 33 Due date of last installment (YYYMADD) <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>16,286</td></td<>					-	16,286
Discovers allowed 20 Tax dynamic under section 362 and 361 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjustments 455, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tase and tax registration accounts 25 Transfers to tase and tax registration accounts 28 - retruds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basines taxes written off under subsection 495(1) of the Municipal Act 31 - retruds 31 Due date of frost installinent (YYYMMDD) 33 Due date of frost installinent (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 Due date of lost installinent (YYYMMDD) 33 Due date of lost installinent (YYYMMDD) 33 Supplementary taxes levide with 194 ue date 37 financing requirements as at December 31 for cent financing requirements as at December 31 for cent financing requirements as at December 31 for cent fin 1992				Subtotal	•	2,029,254
Tax digutaments under suction 352 and 343 of the Municipal Act 22 - amounts written off 22 Tax adjustments under suctions 455, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - refunds 24 Other (specify) 30 - reductions 30 - Revenues 30 - recoverable for upproses only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 - Rou dease for 1991 (lower tier municipalities only) 31 Interim lings: Number of installinent (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 34 Due date of iss installin	Discounts allowed			Subtotut		-
- anounts added to the roll (regative) 22 - anounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 The Municipal Elderly Resident' Assistance Act - reductions 27 - refunds 28 Other (specify) 70 Bainess taxes written off under subsection 495(10) of the Municipal Act 81 Bainess taxes written off under subsection 495(10) of the Municipal Act 81 Interim billings: Number of finst installment (YYYMMDD) 32 Due date of finst installment (YYYMMDD) 33 34 Due date of last installment (YYYMMDD) 33 34 Due date of last installment (YYYMMDD) 34 34<					20	
- amounts written off 23 Tox adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 25 Transfers to tax sele and tax registration accounts 26 - refunds 27 Other (specify) 28 Other (specify) 80 Statistic for on general municipal revenues 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 - 30 31 - 31 - - 32 - - 33 - - 34 - - 35 - - 34 - - 35 - - 35 - - 37 - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>22</td> <td>-</td>					22	-
Tax digitationets under sections 465, 405 and 486 of the Municipal Act 24 - recoverable from general municipal revenues 26 Transfers to tas lean dax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYY/MMDD) 33 Due date of last installment (YYY/MMDD) 33 Due date of last installment (YYY/MMDD) 34 Due date of last installment (YYY/MMDD) 35 Supplementary t	- amounts written off					-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 32 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date 37 1 1992 1 2					25	
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) - refunds Mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 9 fin 1992 5 1 in 1993 6 - in 1994 60 - - in 1995 61 - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 5 Extimated to take place 5 5 5 in 1993 59 - - in 1994 60 - - in 1995 61 - - in 1994 60 - - - in 1995 61 - -					24	1,119
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 5 Extimated to take place 5 5 5 in 1993 59 - - in 1994 60 - - in 1995 61 - - in 1994 60 - - - in 1995 61 - -	- recoverable from general municipal revenues				25	280
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. 7 Adde dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements at a December 31 Supplementary taxes levied with1994 due date 61 2 3 2 58 1,465,000 494,491 - 69 - - - 1 2 3 2 59 - - - 1 2 3 2 1 2 3 2						-
-refunds 28 Other (specify) 50 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term finanching requirements finanching requirements at December 31 1 Estimated to take place 1 2 3 2 in 1992 5 5 5 5 5 5					-	-
Other (specify) 80						-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of last installment (YYYYMMDD) 35 34 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 10 10 Estimated to take place 1 2 3 16 in 1992 5 5 5 5 16 in 1993 5 - - - 16 in 1994 60 - - - 16 in 1994 60 -						-
Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 31 31 Interim billings: Number of installments 31 31 32 Due date of first installment (YYYMMDD) 33 31 33 33 33 33 33 33 33 33 33 33 33 33 34 34 34 34 34 34 34 35 35 35 35 35 35 35 35 35 35 36 37 35 36 37			Total reductions		-	2,030,653
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 50 In 1992 1 2 3 in 1993 59 - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1995 62 - -						_,,.
4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements final billings: in 1992 1 2 3 2 in 1993 59 - - - - in 1995 61 - - - - in 1995 61 - - - - in 1995 1996 62 - - -	Amounts added to the tax roll for collection purposes only				30	80,365
4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of last installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 Interview of solution (YMB D) Estimated to take place 1 2 3 2 in 1992 1 2 3 2 2 in 1993 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - - -	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of last installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 Interview of solution (YMB D) Estimated to take place 1 2 3 2 in 1992 1 2 3 2 2 in 1993 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - - -					L	
Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of last installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interm financing requirements submitted but not forecast submitted but not fo						1
Due date of first installment (YYYYMMDD) 32 Due date of last installments 33 Due date of first installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 long term financing requirements expenditures or Concil 0.M.B. or Council in 1992 1 2 3 in 1992 5 5 5 in 1993 59 - - in 1993 60 - - in 1995 61 - - in 1995 62 - - in 1995 62 - - -					Г	
Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 36 37 37 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 37 Estimated to take place 1 2 3 3 37 in 1992 5 1,465,000 494,491 - - in 1993 - - - - - in 1994 - - - - - - in 1995 60 - - - - - - in 1995 61 - - - - - - in 1996 62 - - - - - - -					-	2
Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 35 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 Estimated to take place 1 2 3 5					-	19910329
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 6 in 1992 5 1.465,000 499,491 0.4.8.9 0.4.8.9 in 1993 59 0					-	19910628
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 5 in 1992 5 1 2 3 5 in 1993 59 - - - 5 in 1994 60 - - - - - in 1995 61 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td></td<>						2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supplementary taxes levied out not term financing requirements Supplementary taxes levied out not term financing requirements Supplementary taxes levied out not term financing requirements Supplementary term financing requirements Interm financing requirements Interm financing requirements Interm financing requirements Interm financing requirements						19910930
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not financing requirements as at December 31 long term financing requirements submitted but not or Council office cast submitted but not submitted b	Due date of last installment (YYYYMMDD)				36	19911129
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B. or Council 0					-	\$
Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not forecast the O.M.B. or Council O.M.B or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council S Estimated to take place 1 2 3 4 in 1992 5 1.465,000 494,491 - 5 in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - - -	Supplementary taxes levied with1994 due date				37	-
Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not forecast the O.M.B. or Council O.M.B or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council S Estimated to take place 1 2 3 4 in 1992 5 1.465,000 494,491 - 5 in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - - -						
Image: bit is approved by submitted but not precision of the 0.M.B. or Concil submitted but not precision submitted but not precision submitted but not precision submitted but not precision or Concil submitted but not precision submitted but not precisi						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast submitted O.M.B. or O.M.B. or <b< td=""><td>financing requirements as at December 31</td><td></td><td></td><td></td><td></td><td></td></b<>	financing requirements as at December 31					
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitte O.M.B. or O.M.B. or O.						
expenditures or Concil O.M.B. or Council O.M.B. or I 2 3 4 in 1992 \$ \$ \$ \$ \$ in 1993 59 - - 4 \$ in 1994 60 - - 4 \$ in 1995 61 - - 4 \$ in 1996 62 - - 4 \$			gross			forecast not yet submitted to the
S S S S in 1992 58 1,465,000 494,491 - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -						O.M.B or Council
in 1992 58 1,465,000 494,491 in 1993 59 in 1994 60 in 1995 61 in 1996 62						4
in 1993 59 -<	Estimated to take place		\$			\$
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	in 1992		58 1,465,000	494,491	-	-
in 1995 61	in 1993		59 -	-	-	-
in 1996 62	in 1994		60 -	-	-	-
in 1996 62	in 1995		61 -	-	-	-
Total 63 1,465,000 494,491 -			62 -	-	-	-
		Total	63 1,465,000	494,491	-	-
			,,	.,	1	

Municipality

STATISTICAL DATA

•••••••••••••••••••••••••••••••••••••••	
For the year ended December 31, 1991.	
For the year ended becember 31, 1991.	

Tosorontio Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,669	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteniber 51		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	211	18,413	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	· .	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45			-	
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	
-					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 63,955
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 63,955 for computer
9. Borrowing from own reserve funds 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 3	\$ 63,955
 9. Borrowing from own reserve funds 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	\$ 63,955 for computer use only
9. Borrowing from own reserve funds 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 3	\$ 63,955 for computer use only
 9. Borrowing from own reserve funds 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 3 %	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5 - - tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own reserve funds 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4
9. Borrowing from own 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	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4 total 3 \$
9. Borrowing from own 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, 1991	54 55 56 57 	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 computer use only 4
9. Borrowing from own 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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 112,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4 total
9. Borrowing from own 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 for computer use only 4 total
9. Borrowing from own 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 computer use only 4
9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 63,955 computer use only 4 - - - - - - - - - - - - - - - - - -