

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43026

MUNICIPALITY OF: Tosorontio Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	2,013,342	218,972	1,388,121	406,249
Direct water billings on ratepayers -- own municipality	2	18,413	-		18,413
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	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	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,120	3,564		6,556
The Municipal Act, section 157	10	-	-		-
Other	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	-	-	-	-
Subtotal	18	322,913	66,489	133,275	123,149
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	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			11,625
Fees and service charges	32	172,928			172,928
Subtotal	33	363,462			363,462
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,356	-	-	20,356
Fines	37	-			-
Penalties and interest on taxes	38	32,825			32,825
Investment income - from own funds	39	-			-
- other	40	14,244			14,244
Sales of publications, equipment, etc	42	683			683
Contributions from capital fund	43	51,861			51,861
Contributions from reserves and reserve funds	44	24,262			24,262
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	144,231	-	-	144,231
TOTAL REVENUE	51	2,940,173	285,461	1,521,396	1,133,316

For the year ended December 31, 1991.

Tosorontio Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	4,026,461	53,106	17,430	20.517000	24.138000	82,611	1,282	421	754	-	-	85,068
Separate consolidated													
Total all school board taxation	0						1,299,033	68,733	11,378	6,266	1,984	727	1,388,121

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	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	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	73,829
Garbage Disposal	20	-	-	-	8,824
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	82,653
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	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	44	-	-	1,625	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,470
--	46	-	-	-	-
Subtotal	47	-	-	1,625	22,362
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	178,909	-	11,625	172,928

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	187,474	-	108,752	18,417	-	-	314,643
Protection to Persons and Property								
Fire	2	11,779	-	21,232	17,905	-	-	50,916
Police	3	-	-	-	-	-	-	-
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								
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,280	-	22,477	3,019	-	-	29,776
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,280	-	22,477	3,019	-	-	29,776
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	397,527	4,470	466,361	245,366	-	-	1,113,724

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	210,867	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	226,435	
Reserves and Reserve Funds	3	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	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	853,391	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	853,391	
Other Financing			
Prepaid Special Charges	24	69,011	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	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	43	- 94,361	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 94,361	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 94,361	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	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	-	-	-	-
Subtotal	15	175,672	-	-	329,754
Environmental services					
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	-	-	-	-
Subtotal	23	632,383	-	-	369,800
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	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	44	22,262	-	-	38,209
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	22,262	-	-	82,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	853,391	-	-	886,905

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Tosorontio Tp

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			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	11,903	
--		46	-	
	Subtotal	47	11,903	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	11,903	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tosorontio Tp

For the year ended December 31, 1991.

		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	11,903	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	11,903	
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	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	-	
			\$
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 Council, 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	

Municipality

Tosorontio Tp

For the year ended December 31, 1991.

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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. 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	1,213				
- 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	1,213				
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 \$
1992	60	2,028	952	-	-	-	-
1993	61	2,190	790	-	-	-	-
1994	62	2,365	615	-	-	-	-
1995	63	2,554	426	-	-	-	-
1996	64	2,759	221	-	-	-	-
1997-2001	65	7	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,903	3,004	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

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	4,557
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,277	281,722	1,459	283,181	213,137	5,835	-	66,489	-	285,461	4,557

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tosorontio Tp

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
--		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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tosorontio Tp

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15

		1 \$
Balance at the beginning of the year	1	444,007
Revenues		
Contributions from revenue fund	2	18,931
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	40,115
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,058
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	75,104
Expenditures		
Transferred to capital fund	14	92,204
Transferred to revenue fund	15	24,262
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	116,466
Balance at the end of the year for:		
Reserves	23	281,022
Reserve Funds	24	121,623
Total	25	402,645
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	23,800
Sick leave	31	42,222
Insurance	32	-
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	91,787
Lot levies and subdivider contributions	44	3,000
Recreational land (the Planning Act)	46	29,836
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	402,645

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tosorontio Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,051,198	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tosorontio Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	133,955		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	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	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,903		
- 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	402,645		
Accumulated net revenue (deficit)				
General revenue	42	39,630		
Special charges and special areas (specify)				
--	43	16,772		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		
Unexpended capital financing / (unfinanced capital outlay)	58	94,361		
Total	59	1,051,198		

		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:	14	307,655		60,933	
Wages and salaries					
Employee benefits	15	37,331		4,060	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,893,074
	Previous years' tax	17	119,894
	Penalties and interest	18	16,286
	Subtotal	19	2,029,254
	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	1,119
	- recoverable from general municipal revenues	25	280
	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	2,030,653
	Amounts added to the tax roll for collection purposes only	30	80,365
	Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910329	
Due date of last installment (YYYYMMDD)	33	19910628	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910930	
Due date of last installment (YYYYMMDD)	36	19911129	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,465,000	494,491	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	1,465,000	494,491	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					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										
Water			number of residential units	1991 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
	In this municipality	39	211	18,413	-					
	In other municipalities (specify municipality)									
	--	40	-	-	-	-				
	--	41	-	-	-	-				
	--	42	-	-	-	-				
	--	43	-	-	-	-				
	--	64	-	-	-	-				
Sewer			number of residential units	1991 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	-	-	-	-				
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-						
8. Selected investments of own sinking funds as at December 31										
		own municipality	other municipalities, school boards	Province	Federal					
		1	2	3	4					
		\$	\$	\$	\$					
Own sinking funds	83	-		-						
9. Borrowing from own reserve funds										
					1					
					\$					
Loans or advances due to reserve funds as at December 31	84	63,955								
10. Joint boards consolidated by this municipality										
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only					
		1	2	3	4					
		\$	\$	%						
name of joint boards										
--	53	-	-	-	-					
--	54	-	-	-	-					
--	55	-	-	-	-					
--	56	-	-	-	-					
--	57	-	-	-	-					
11. Applications to the Ontario Municipal Board or to Council										
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total					
		1	2	4	3					
		\$	\$	\$	\$					
Approved but not financed as at December 31, 1991	67	112,000	494,491	-	606,491					
Approved in 1991	68	-	-	-	-					
Financed in 1991	69	-	-	-	-					
No long term financing necessary	70	-	-	-	-					
Approved but not financed as at December 31, 1991	71	112,000	494,491	-	606,491					
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-					
12. Forecast of total revenue fund expenditures										
		1992	1993	1994	1995	1996				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
	73	1,110,000	1,150,000	1,200,000	1,250,000	1,300,000				