

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tay Tp

		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	3,496,559	276,891	2,153,193	1,066,475
Direct water billings on ratepayers -- own municipality	2	128,161	-		128,161
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	20,136	-		20,136
-- other municipalities	5	-	-		-
Subtotal	6	3,644,856	276,891	2,153,193	1,214,772
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,239	-	-	3,239
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,493	-		16,493
The Municipal Act, section 157	10	22,350	5,268		17,082
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,828	-	-	10,828
Liquor Control Board of Ontario	14	615	-	-	615
Other	15	-	-	-	-
Municipal enterprises	16	8,462	-	-	8,462
Other municipalities and enterprises	17	712	-	-	712
Subtotal	18	62,699	5,268	-	57,431
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	104,250	-	-	104,250
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	54,038	-	-	54,038
Resource Equalization	23	182,142	-	-	182,142
General Support	24	83,921	-	-	83,921
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	424,351	-	-	424,351
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	363,918			363,918
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	126,843			126,843
Subtotal	33	500,761			500,761
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	57,278	-	-	57,278
Fines	37	524			524
Penalties and interest on taxes	38	69,222			69,222
Investment income - from own funds	39	-			-
- other	40	39,130			39,130
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,034			10,034
Contributions from non-consolidated entities	45	-			-
--	46	3,987			3,987
--	47	1,146			1,146
--	48	-			-
Sale of Land	49	35,060			35,060
Subtotal	50	216,381	-	-	216,381
TOTAL REVENUE	51	4,849,048	282,159	2,153,193	2,413,696

For the year ended December 31, 1988.

Tay Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1988.

Municipality

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Tay Tp

2LT - OP
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		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	1,175,030	57,698	18,120	91.010000	107.070000	106,940	6,178	1,940	2,001	179	151	117,389
Separate consolidated													
Total all school board taxation	0						1,878,561	193,246	39,075	35,435	4,445	2,431	2,153,193

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tay 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	-	-	-	31,769
Protection to Persons and Property					
Fire	2	-	-	-	4,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,569
Transportation services					
Roadways	8	252,474	-	-	62,614
Winter Control	9	78,426	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	330,900	-	-	62,614
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,930
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,930
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	5,703	-	-	-
Libraries	38	27,315	-	10,000	225
Other Cultural	39	-	-	-	-
Subtotal	40	33,018	-	10,000	225
Planning and Development					
Planning and Development	41	-	-	-	8,946
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,790
--	46	-	-	-	-
Subtotal	47	-	-	-	18,736
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	363,918	-	10,000	126,843

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tay Tp

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		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	218,613	-	128,487	23,232	-	-	370,332
Protection to Persons and Property								
Fire	2	31,701	-	79,228	51,405	-	-	162,334
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	63,828	-	41,150	3,000	-	-	107,978
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	95,529	-	120,378	54,405	-	-	270,312
Transportation services								
Roadways	8	172,624	-	283,953	234,023	-	-	690,600
Winter Control	9	59,901	-	70,809	-	-	-	130,710
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,325	2,452	-	-	20,777
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	232,525	-	373,087	236,475	-	-	842,087
Environmental services								
Sanitary Sewer System	16	-	-	29,447	-	-	-	29,447
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,740	68,518	111,693	69,636	-	-	255,587
Garbage Collection	19	-	-	100,514	-	-	-	100,514
Garbage Disposal	20	-	-	293,157	58,008	-	-	351,165
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,740	68,518	534,811	127,644	-	-	736,713
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	805	-	-	-	31,728	-	32,533
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	805	-	-	-	31,728	-	32,533
Social and Family Services								
General Assistance	31	-	-	-	-	765	-	765
Assistance to Aged Persons	32	-	-	-	-	70	-	70
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	835	-	835
Recreation and Cultural Services								
Parks and Recreation	37	4,630	-	29,916	-	-	-	34,546
Libraries	38	31,630	-	15,313	1,600	-	-	48,543
Other Cultural	39	-	-	2,000	-	-	-	2,000
Subtotal	40	36,260	-	47,229	1,600	-	-	85,089
Planning and Development								
Planning and Development	41	51,400	-	29,927	-	-	-	81,327
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	225	-	-	-	225
Tile Drainage and Shoreline Assistance	45	-	9,790	-	-	-	-	9,790
--	46	-	-	-	-	-	-	-
Subtotal	47	51,400	9,790	30,152	-	-	-	91,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	640,872	78,308	1,234,144	443,356	32,563	-	2,429,243

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Tay Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,866
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	257,681
Reserves and Reserve Funds	3	1,825
Subtotal	4	259,506
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	8,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	12,410
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,510
Grants and Loan Forgiveness		
Ontario	20	287,079
Canada	21	-
Other Municipalities	22	-
Subtotal	23	287,079
Other Financing		
Prepaid Special Charges	24	16,060
Proceeds From Sale of Land and Other Capital Assets	25	28,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	44,060
Total Sources of Financing	33	611,155
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	608,861
Subtotal	36	608,861
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,100
Subtotal	40	8,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	616,961
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	39,672
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	18,911
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	20,761
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	39,672
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,172
Protection to Persons and Property					
Fire	2	3,266	-	-	9,736
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,266	-	-	9,736
Transportation services					
Roadways	8	277,800	-	-	534,823
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,452
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	277,800	-	-	537,275
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,057
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,013	-	-	10,021
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,013	-	-	59,078
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	-	-	-	1,600
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,600
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	287,079	-	-	608,861

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tay Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	208,326	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	208,326	
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	66,546	
--	46	-	
	Subtotal 47	66,546	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	274,872	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1988.

			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	66,546
: To Canada and agencies			2	-
: To other			3	208,326
	Subtotal		4	274,872
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	274,872
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	274,872
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	-
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	169,500
- university support			40	-
- leases and other agreements			41	123,600
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	293,100

Municipality

Tay Tp

For the year ended December 31, 1988.

				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	-	4,689			
					33,435	4,265			
7. 1988 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	-	-			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	4,722	5,068			
- user rates (consolidated entities)				53	34,000	34,518			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	38,722	39,586			
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 \$
1989	60	45,372	35,553	-	-	-	-	-	-
1990	61	52,596	28,248	-	-	-	-	-	-
1991	62	61,075	19,743	-	-	-	-	-	-
1992	63	64,772	52,860	-	-	-	-	-	-
1993	64	8,094	4,422	-	-	-	-	-	-
1994-1998	65	42,963	10,485	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	274,872	151,311	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1989	72	-	-	-	-	-	-	-	-
1990	73	-	-	-	-	-	-	-	-
1991	74	-	-	-	-	-	-	-	-
1992	75	-	-	-	-	-	-	-	-
1993	76	-	-	-	-	-	-	-	-
Total								77	-
10. Other notes (attach supporting schedules as required)									

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1988.

		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		276,709	5,417	282,126							
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	- 37	276,709	5,417	282,126	268,354	8,537	-	5,268	-	282,159	- 4
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	- 37	276,709	5,417	282,126	268,354	8,537	-	5,268	-	282,159	- 4

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1988.

		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	- 215	1,035,213	20,719	-	1,055,932	1,020,227	35,917	-	-	1,056,144	- 3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	260	143,859	2,921	-	146,780	146,524	-	-	-	146,524	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 200	816,589	16,340	-	832,929	806,025	27,111	-	-	833,136	7
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	186	115,243	2,331	-	117,574	117,389	-	-	-	117,389	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	31	2,110,904	42,311	-	2,153,215	2,090,165	63,028	-	-	2,153,193	9

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tay Tp

		1 \$
Balance at the beginning of the year	1	434,335
Revenues		
Contributions from revenue fund	2	185,675
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	11,500
Recreational land (the Planning Act)	61	25,263
Investment income - from own funds	5	2,394
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	224,832
Expenditures		
Transferred to capital fund	14	1,825
Transferred to revenue fund	15	10,034
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,859
Balance at end of year for:		
Reserves	23	523,028
Reserve Funds	24	124,280
Total	25	647,308
Analysed as follows:		
Working funds	26	112,800
Contingencies	27	76,943
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	130,018
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	17,149
- 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	22,060
Lot levies and subdivider contributions	44	65,800
Recreational land (the Planning Act)	46	58,480
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	60,283
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,000
--	53	6,966
--	54	8,750
--	55	26,000
--	56	59
--	57	
Total	58	647,308

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1165,474	-
	Accounts receivable		
	Canada	2-	
	Ontario	375,613	
	Region or county	464	
	Other municipalities	5-	
	School Boards	6500	portion of taxes
	Waterworks	711,409	receivable for
	Other (including unorganized areas)	839,880	business taxes
	Taxes receivable		
	Current year's levies	9231,727	6,818
	Previous year's levies	1051,938	35
	Prior year's levies	1127,151	-
	Penalties and interest	1235,305	451
	Less allowance for uncollectables (negative)	13-20,000	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	182,273	portion of line 20
	Capital outlay to be recovered in future years	19274,872	for tax sale / tax registration
	Other long term assets	20272,087	272,087
	Total	211,168,293	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Tay Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,016		
Region or county	28	-		
Other municipalities	29	3,062		
School Boards	30	-		
Trade accounts payable	31	97,716		
Other	32	966		
Other current liabilities	33	38,567		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	66,546		
- user rates (consolidated entities)	37	208,326		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	647,308		
Accumulated net revenue (deficit)				
General revenue	42	- 12,896		
Special charges and special areas (specify)				
--	43	53,598		
--	44	7,730		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	94,953		
Libraries	49	68		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4		
School boards	57	9		
Unexpended capital financing / (unfinanced capital outlay)	58	- 39,672		
Total	59	1,168,293		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	10			
Non-line Department Support Staff										2	-			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	8			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	1			
Libraries										11	2			
Planning										12	-			
Total										13	21			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	474,312	56,430		
Employee benefits										15	80,976	5,125		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,233,434			
Previous years' tax										17	181,811			
Penalties and interest										18	46,917			
Subtotal										19	3,462,162			
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	15,638			
- recoverable from general municipal revenues										25	7,583			
Transfers to tax sale and tax registration accounts										26	45,655			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	3,531,038			
Amounts added to the tax roll for collection purposes only										30	10,774			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19880325			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19880826			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1990 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 1989										58	-	-	-	-
in 1990										59	-	-	-	-
in 1991										60	-	-	126,192	-
in 1992										61	-	-	-	-
in 1993										62	-	-	-	-
Total										63	-	-	126,192	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	155,840	89,498		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	864	118,271	9,890	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	139	20,136	-	
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	
					-	
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, 1987		67	438,700	33,000	-	
Approved in 1988		68	-	-	-	
Financed in 1988		69	8,100	12,410	-	
No long term financing necessary		70	-	20,590	-	
Approved but not financed as at December 31, 1988		71	430,600	-	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-