MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hay Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,956,830	363,381	1,167,903	425,546
Direct water billings on ratepayers own municipality		2	47,421	-		47,421
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality	5	4	-	-		-
other municipalities	Cubbatal	5	2 004 254	- 2/2 294	1 1/7 002	- 472 0/7
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,004,251	363,381	1,167,903	472,967
Canada		7	-	- 1	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,608	729		879
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	180	81	-	99
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,788	- 810		978
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°L	1,700	810		770
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	.]	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	89,655	- 1	-	89,655
REVENUES FOR SPECIFIC FUNCTIONS			22/ 05/			22/ 05/
Ontario specific grants		29	236,956		-	236,956
Canada specific grants Other municipalities - grants and fees		30 31	162		_	162
Fees and service charges		32	269,254		-	269,254
. cos and sorrido enarges	Subtotal	33	506,372			506,372
OTHER REVENUES		<u> </u>	·			· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	-			-
Licences and permits		35	11,833	-	-	11,833
Fines		37				-
Penalties and interest on taxes		38	24,034			24,034
Investment income - from own funds		39	7,509			7,509
- other		40	37,222			37,222
Sales of publications, equipment, etc		42	50		_	50
Contributions from capital fund		43			_	-
Contributions from reserves and reserve		44				-
Contributions from non-consolidated en	titles	45				-
		46 47				-
- 		48				<u>-</u>
Sale of Land		49				<u> </u>
	Subtotal	50	80,648	-	-	80,648
	TOTAL REVENUE	51	2,682,714	364,191	1,167,903	1,150,620

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Hay Tp

2LT - OP

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For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	1	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I Own purposes	MAID	Ţ	7	7	7	7	7	¥	,	•	7	7	¥
I. Own purposes		103 494 945	3 590 035	1 190 970	2 25500	2.04900	2.47.275	44 473	4 (00	4.070	11/	72	274 204
General	0	103,484,865	3,589,925	1,189,860	3.35580	3.94800	347,275	14,173	4,698	4,970	116	72	371,304
							-						
							-						

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Δ	иді	1 717	1 1 1	1 4 4 4	

Municipality			
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Tot the year ended becember 31, 1767.		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	106,429,965	4,099,125	1,331,280	3.12700	3.67800	332,807	15,077	4,896	4,730	108	67	357,685

2LT - OP

For the year ended December 31, 1989. LOCAL TAX		ΓAXABLE ASSES	ABLE ASSESSMENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	80,519,490	2,686,210	897,730	5.585000	6.571000	449,702	17,651	5,899	4,056	193	119	477,620
	+ +												
Elementary separate		05.040.455		122 550			1,5,05,1		0.070				110 100
General	0	25,910,475	1,412,915	433,550	5.633000	6.627000	145,954	9,363	2,873	4,430	-	-	162,620
	+												
	+												
Casandami muhlia		l	L										
Secondary public General	0	80,519,490	2,686,210	897,730	4.383000	5.156000	352,917	13,850	4,629	3,183	151	94	374,824
General	+ $$	00,317,170	2,000,210	377,730	1.303000	3.130000	332,717	13,030	1,027	3,103	131	71	37 1,02 1
	+ +												
Public consolidated													
								I					

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Municipality	
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To the year ended become of, 1707.		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	25,910,475	1,412,915	433,550	4.879000	5.740000	126,417	8,110	2,489	3,837	-	-	140,853
Separate consolidated						_							
												·	
Total all school board taxation	0						1,074,990	60,960	15,890	15,506	344	213	1,167,903

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges						
		levies for special purposes (please specify								water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Нау Тр	

For the year ended December 31, 1989.

Procective inspection of Persons and Property Fire Procective inspection and control Emergency measures Subtotal Transportation services Reactivelys Writer Costrol Transit 10			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 2						
Fire	General Government		1 .	-	-	8,529
Police			2 -	_	_	-
Protective inspection and control Subtotal 7	Police			-	-	-
Emergency measures	Conservation Authority		4 -	-	-	-
Subtotal 7	Protective inspection and control		5 -	-	-	-
Transportation services Roadways Roadwa	Emergency measures		6 -	-	-	-
Readways		Subtotal	7 -	-	-	-
Winter Control Transit 10 1	Transportation services					
Transit			8 213,843	-	162	4,210
Parking 11	Winter Control		9 11,316	-	-	-
Street Lighting			-	-	-	-
Air Transportation	_		-			-
Subtotal 15 225,159 102 4. Environmental services Sanitary Sewer System 16			-			-
Subtotal 15 225,179					-	<u> </u>
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Carbage Disposal 20 Pollution Control 21 Subtotal 23 1,125					162	4,210
Storm Sewer System	Environmental services					.,
Waterworks System	Sanitary Sewer System	1	-	-	-	-
Garbage Collection		1	-	-	-	-
Carbage Disposal 20					-	6,582
Pollution Control 21						-
Subtotal 23			-			-
Subtotal 23						<u> </u>
Health Services						6,582
Public Health Inspection and Control 25	Health Services	5423544	.,.25			3,332
Hospitals	Public Health Services	2	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control	2	25 -	-	-	-
Cemeteries		2		-	-	-
Subtotal			-	-	-	-
Subtotal 30			-			-
Social and Family Services General Assistance 31						<u> </u>
Assistance to Aged Persons	<u> </u>					<u> </u>
Assitance to Children 33			-			<u> </u>
Day Nurseries 34						<u> </u>
Subtotal 35			-		-	-
Recreation and Cultural Services Parks and Recreation 37 6,000 - - -				-	-	-
Parks and Recreation 37 6,000 - - - Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 6,000 - - - Planning and Development 41 2,670 - - 6,4 Commercial and Industrial 42 -		Subtotal 3		-	-	-
Parks and Recreation 37 6,000 - - - Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 6,000 - - - Planning and Development 41 2,670 - - 6,4 Commercial and Industrial 42 -						
Libraries 38		3	6 000			
Other Cultural 39			-		-	
Planning and Development Planning and Industrial Planning an				-	-	-
Planning and Development 41 2,670 - - 6,6 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 2,002 - - - Tile Drainage and Shoreline Assistance 45 - - - - 242,6 Subtotal 47 4,672 - - 249,6 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -		Subtotal 4	6,000	-	-	-
Residential Development 43 - - - Agriculture and Reforestation 44 2,002 - - - Tile Drainage and Shoreline Assistance 45 - - - 242,4 Subtotal 47 4,672 - - 249,4 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -		4	2,670	-	-	6,625
Agriculture and Reforestation 44 2,002 - - - - - - 242,002 - - - - 242,002 - - - - 242,002 - - - - 242,002 - - - - 242,002 - <	Commercial and Industrial	4	- 12	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development	4	-	-	-	-
	Agriculture and Reforestation	4	2,002	-	-	633
Subtotal 47 4,672 - - 249,672 Electricity 48 - <td< td=""><td>Tile Drainage and Shoreline Assistance</td><td>4</td><td>-</td><td>-</td><td>-</td><td>242,675</td></td<>	Tile Drainage and Shoreline Assistance	4	-	-	-	242,675
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -					+	-
Gas 49 - - - Telephone 50 - - -	.					249,933
Telephone 50						-
			-			-
10tai 31 230,730 - 102 209,.	тесернопе					269,254
		i Otal S	230,730	<u> </u>	102	207,234

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Нау Тр

For the year ended December 31, 1989.

		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	86,981	-	64,587	119,464	-	-	271,03
Protection to Persons and Property Fire	2		_	_	10,000	49,961		59,96
Police	3	-	-	-	-	-	-	37,70
Conservation Authority	4	-	-	356	-	15,903	-	16,259
Protective inspection and control	5	13,258	-	1,441	-	-	-	14,69
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,258	-	1,797	10,000	65,864	-	90,919
Transportation services Roadways		420.022		255 044	4 000	200		200.27
Winter Control	8	128,033 14,565	-	255,061 5,491	4,898	280	-	388,277 20,056
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	965	-	-	-	96!
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 45	- 442 509	-	- 244 547	- 4 909	280	-	400.202
Environmental services	Subtotal 15	142,598	=	261,517	4,898	280	-	409,293
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,448	37,575	37,199	-	-	-	99,222
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-		14,525	-	-	-	14,525
	22	-	-	-	-	-	<u>-</u>	-
	Subtotal 23	24,448	37,575	51,724	-	-	-	113,747
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	105	-	10!
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	105	-	105
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged 1 crisons	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	795	-	2,217	-	26,435	-	29,447
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diagning and Day-Lawrent	Subtotal 40	795	-	2,217	-	26,435	-	29,447
Planning and Development Planning and Development	41	4,636	-	-	-	_	-	4,636
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,579	-	925	-	4,504
Tile Drainage and Shoreline Assistance	45	-	242,675	-	-	-	-	242,675
	46	-	- 242.475	- 2 570	-	-	-	- 254 041
Flectricity	Subtotal 47 48	4,636	242,675	3,579	-	925	-	251,815
Electricity Gas	48	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	272,716	280,250	385,421	134,362	93,609	-	1,166,358

Municipality

ANALYSIS OF CAPITAL OPERATION

Hay Tp

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			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	288,845
Source of Financing Contributions from Own Funds Revenue Fund		2	12,362
Reserves and Reserve Funds	Subtotal	3 4	12,362
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	35,500
Serial Debentures		13	98,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	133,500
Grants and Loan Forgiveness Ontario		20	29,327
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	29,327
Prepaid Special Charges		24	597,365
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	597,365
	Total Sources of Financing	33	772,554
Applications			
Own Expenditures Short Term Interest Costs		34	58,001
Other		35	611,152
	Subtotal	36	669,153
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	35,500
	Subtotal	40	35,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	Tabel Applications	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42	704,653
Amount Reported in Line 43 Analysed as Follows:			220,944
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	220,944
- Transfers From Reserves and Reserve Funds		47	-
	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	220,944
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hay Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,464 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 6,341 11,239 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,341 11,239 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 531,585 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 531,585 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 118,865 Agriculture and Reforestation 44 22,986 Tile Drainage and Shoreline Assistance 45 46 22,986 118,865 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 29,327 669,153

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Нау Тр	

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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	-
Fransportation services	Subtotat /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	=
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	44	
	16	-
Storm Sewer System	17 18	244 425
Waterworks System Garbage Collection	19	244,125
Garbage Disposal	20	<u>-</u>
Pollution Control	21	
	22	-
	Subtotal 23	244,125
Health Services	34513141 25	211,125
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	-
	511111111111111111111111111111111111111	-
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	-
Other Cultural	39	-
other cuttarut	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	803,397
	46	-
	Subtotal 47	803,397
Electricity	48	-
Gas	49	-
Telephone	50	1,003,000
	Total 51	2,050,522

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hay Tp

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			1 \$
		г	· · · · · · · · · · · · · · · · · · ·
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,040,397
: To Canada and agencies		2	-
: To other		3	1,010,125
Diver All debt accounted by the municipality from others	Subtotal	4	2,050,522
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	2,050,522
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,050,522
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	
2. Takel daké asyabla in favoira symposito (nat of cipling fixed haldings)		Г	\$
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	-
		_	\$
		Γ	*
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		33	-
- 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	-
		ı	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Нау Тр

8

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	- 3,167	98,090	11,348
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 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	187,311	92,939
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	71,000	122,397
					56	-	-
					58	-	-
					59	-	-
				Total	78	258,311	215,336
	_	recoverable consolidated r principal			able from e funds interest	recoverab unconsolidat principal	
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	193,392	90,872	-	-	80,000	114,705
1991	61	179,078	74,555	-	-	88,000	106,030
1992	62	160,310	59,037	-	-	96,000	96,223
1993 1994	63 64	140,321	44,965	-	-	107,000	85,518
1995-1999	65	120,078 253,400	32,980 47,511	-	-	119,000 417,000	73,538 205,124
2000 onwards	79	943	75	<u> </u>	-	96,000	11,520
interest to be earned on sinking funds *	69	-	-			-	- 11,320
Downtown revitalization program	70	-	-	_	-	-	_
Total	71	1,047,522	349,995	-	-	1,003,000	692,658
* Includes interest to earned on Ministry of the Environment debt retirement funds	_					-	
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1990						72	-
1991						73	2,450
1992						74	5,098
1772						75	7,956
1993						-	
1993						76	11,045
1993 1994					Total	-	
1993					Total	76	11,045
1993 1994					Total	76	11,045

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	>	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	359,286	4,905	364,191							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	359,286	4,905	364,191	357,685	5,696	-	810	-	364,191	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Capital shares	0		<u> </u>	Г	ſ	1				 	
Speical charges 1 Direct water billings 2	-	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-		-	-	-	-	-	-	-
		359,286	4,905	364,191	357,685	5,696		810		364,191	
Total region or county 2	2	359,286	4,905	364,191	357,685	5,696	-	810	-	364,191	-

unicipality	
	Нау Тр
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	479,968	4,368	-	484,336	477,620	6,716	-	-	484,336	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	158,190	4,430	-	162,620	162,620	-	-	-	162,620	-
	41	-	-	-	-	-	-	-	-	1	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	376,666	3,428	-	380,094	374,824	5,270	-	-	380,094	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	137,016	3,837	-	140,853	140,853	-	-	-	140,853	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,151,840	16,063	-	1,167,903	1,155,917	11,986	-	-	1,167,903	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Нау Тр

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the year		1	304,910
Revenues Contributions from revenue fund		2	122,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	1,228
-		9	-
		0	-
-		1	-
Tr.	_	3	123,228
	zaar revenue	٦-	123,226
Expenditures Transferred to capital fund	4	ا	
Transferred to revenue fund		5	<u> </u>
Charges for long term liabilities - principal and interest		6	<u>-</u>
		3	
		20	-
	2	H	-
Total	expenditure 2	22	-
Balance at the end of the year for:			
Reserves Reserve Funds		23	415,503
Reserve runus	2 Total 2	24	12,635
Analysed as follows:	I OLAI Z	-	428,138
Analysed as follows.			
Working funds	2	26	356,321
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	<u>-</u>
- water Replacement of equipment		9	-
Sick leave		1	<u>-</u>
Insurance		2	
Workmens' compensation		3	_
Capital expenditure - general administration		4	109
- roads	3	55	41,093
- sanitary and storm sewers	3	6	-
- parks and recreation	6	64	-
- library	6	55	-
- other cultural	6	6	-
- water		8	-
- transit		9	-
- housing		10	-
- industrial development		11	- 47.000
- other and unspecified Lot levies and subdivider contributions		2 4	17,980 12,635
Recreational land (the Planning Act)		16	-
Parking revenues		15	<u> </u>
Debenture repayment		17	-
Exchange rate stabilization		18	-
Waterworks current purposes	4	19	-
Transit current purposes	5	10	-
Library current purposes	5	1	-
	5	52	-
	5	3	-
		64	-
		55	-
		6	-
-		7	100 100
	Total 5	8	428,138

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Нау Тр	

For the year ended December 31, 1989.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	101,678	-
Accounts receivable			.0.,0.0	
Canada		2	-	
Ontario		3	97,506	
Region or county		4	1,088	
Other municipalities		5	-	
School Boards		6	2,670	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	46,566	business taxes
Taxes receivable			-,	
Current year's levies		9	81,637	681
Previous year's levies		10	24,330	64
Prior year's levies		11	16,229	-
Penalties and interest		12	9,718	36
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,739	portion of line 20
Capital outlay to be recovered in future years		19	2,050,522	registration
Other long term assets		20	-	-
	Total	21	2,454,683	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hay Tp	

For the year ended December 31, 1989.

IABILITIES				portion of loans r from chartered ba
urrent Liabilities				from chartered ba
Temporary loans - current purposes		22	144,278	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	886	
Region or county		28	3,881	
Other municipalities		29	265	
School Boards		30	-	
Trade accounts payable		31	56,130	
Other		32	8,860	
Other current liabilities		33	5,536	
other current dubitates		, , ,	3,330	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	244,125	
- benefitting landowners		36	803,397	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,003,000	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	428,138	
ccumulated net revenue (deficit)				
General revenue		42	3,570	
Special charges and special areas (specify)				
		43 -	35	
		44 -	26,404	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	220,944	
	Total	59	2,454,683	

Municipality

Hay Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
 Number of continuous full time employees as at De Administration 	cember 31				4	2
Non-line Department Support Staff					2	2
Fire					3	=
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8 9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4	175,338	
Wages and salaries Employee benefits				14 15	·	39,078 2,572
					10,552	
						1 \$
3. Reductions of tax roll during the year (lower tier m	unicipalities only)					
Cash collections: Current year's tax					16	1,882,072
Previous years' tax					17	156,269
Penalties and interest				Subtotal	18 19	37,573 2,075,914
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Mur	nicipal Act					
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the	he Municipal Act				23	-
- recoverable from upper tier and school boards	ne Municipal Acc					
					24	11,894
- recoverable from general municipal revenues					25	3,017
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reduc	refunds				27 28	-
Other (specify)	retailed				80	-
			Total reductions		29	2,090,825
Amounts added to the tax roll for collection purposes onl	v				30	45,823
Business taxes written off under subsection 495(1) of the					81	156
	·					1
4. Tax due dates for 1989 (lower tier municipalities o	nlv)					'
Interim billings: Number of installments	*				31	1
Due date of first installment (YY					32	19890601
Due date of last installment (YY)	YYMMDD)				33	0
Final billings: Number of installments Due date of first installment (YY	VYMMDD)				34 35	19890901
Due date of last installment (YY)					36	19891101
	,					\$
Supplementary taxes levied with 1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	870,900	165,380	161,880	-
in 1991		59	35,500	35,500	-	-
in 1992		60	35,500	35,500	-	-
in 1993		61	35,500	35,500	-	-
in 1994	Total	62 63	35,500 1,012,900	23,100 294,980	161,880	-
	i Stat	0.5	1,012,700	277,700	701,000	

Municipality

Hay Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	84,463	38,445
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever binings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	506	47,421	ş -	
In other municipalities (specify municipality)	3,	300	17,121		
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	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	other municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$