

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,138,520	294,278	2,593,119	1,251,123
Direct water billings on ratepayers -- own municipality	2	136,459	-		136,459
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	22,081	-		22,081
-- other municipalities	5	-	-		-
Subtotal	6	4,297,060	294,278	2,593,119	1,409,663
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,400	-	-	2,400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,962	-		19,962
The Municipal Act, section 157	10	22,350	4,877		17,473
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,955	2,363	-	8,592
Liquor Control Board of Ontario	14	657	-	-	657
Other	15	-	-	-	-
Municipal enterprises	16	7,670	-	-	7,670
Other municipalities and enterprises	17	713	-	-	713
Subtotal	18	64,707	7,240	-	57,467
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	370,313	-	-	370,313
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	390,018			390,018
Canada specific grants	30	2,575			2,575
Other municipalities - grants and fees	31	12,000			12,000
Fees and service charges	32	169,150			169,150
Subtotal	33	573,743			573,743
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	64,136	-	-	64,136
Fines	37	3,800			3,800
Penalties and interest on taxes	38	77,579			77,579
Investment income - from own funds	39	-			-
- other	40	87,722			87,722
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,841			11,841
Contributions from non-consolidated entities	45	-			-
--	46	3,942			3,942
--	47	1,452			1,452
--	48	9,500			9,500
Sale of Land	49	52,566			52,566
Subtotal	50	312,538	-	-	312,538
TOTAL REVENUE	51	5,618,361	301,518	2,593,119	2,723,724



*For the year ended December 31, 1989.*

## Tay Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Tay Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Tay Tp

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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	30,936,430	1,140,250	365,625	4.628000	5.445000	143,174	6,209	1,991	762	-	-	152,136
Separate consolidated													
Total all school board taxation	0						2,260,832	263,423	58,534	10,078	193	59	2,593,119

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	32,276
Protection to Persons and Property					
Fire	2	-	-	-	19,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,260
Transportation services					
Roadways	8	244,866	2,575	-	17,846
Winter Control	9	104,150	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	349,016	2,575	-	17,846
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,342
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	52,479
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	61,821
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	-
Libraries	38	29,002	-	12,000	103
Other Cultural	39	-	-	-	-
Subtotal	40	35,302	-	12,000	103
Planning and Development					
Planning and Development	41	5,700	-	-	26,847
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,997
--	46	-	-	-	-
Subtotal	47	5,700	-	-	37,844
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	390,018	2,575	12,000	169,150

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	239,338	-	158,407	127,796	-	-	525,541
Protection to Persons and Property								
Fire	2	37,081	-	84,274	78,225	-	-	199,580
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,165	-	41,219	14,624	-	-	117,008
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	98,246	-	125,493	92,849	-	-	316,588
Transportation services								
Roadways	8	437,016	-	21,941	189,794	-	-	648,751
Winter Control	9	80,372	-	96,154	-	-	-	176,526
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,244	2,666	-	-	24,910
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	517,388	-	140,339	192,460	-	-	850,187
Environmental services								
Sanitary Sewer System	16	-	-	30,378	-	-	-	30,378
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,302	69,929	112,675	34,852	-	-	240,758
Garbage Collection	19	-	-	98,072	-	-	-	98,072
Garbage Disposal	20	508	-	297,642	55,340	-	-	353,490
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,810	69,929	538,767	90,192	-	-	722,698
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	575	-	-	-	25,741	-	26,316
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	575	-	-	-	25,741	-	26,316
Social and Family Services								
General Assistance	31	-	-	-	-	800	-	800
Assistance to Aged Persons	32	-	-	-	-	75	-	75
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	875	-	875
Recreation and Cultural Services								
Parks and Recreation	37	4,930	-	28,109	-	-	-	33,039
Libraries	38	33,651	-	20,888	1,075	-	-	55,614
Other Cultural	39	-	-	2,000	-	-	-	2,000
Subtotal	40	38,581	-	50,997	1,075	-	-	90,653
Planning and Development								
Planning and Development	41	76,897	-	61,136	-	-	-	138,033
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	125	-	-	-	125
Tile Drainage and Shoreline Assistance	45	-	10,996	-	-	-	-	10,996
--	46	-	-	-	-	-	-	-
Subtotal	47	76,897	10,996	61,261	-	-	-	149,154
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	994,835	80,925	1,075,264	504,372	26,616	-	2,682,012

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	39,672	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	250,209	
Reserves and Reserve Funds	3	-	
Subtotal	4	250,209	
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	262,415	
Canada	21	-	
Other Municipalities	22	27,000	
Subtotal	23	289,415	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	539,624	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	573,004	
Subtotal	36	573,004	
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	1,785	
Total Applications	42	574,789	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	74,837	
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	61,041	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	13,796	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,837	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	2,224
Protection to Persons and Property					
Fire	2	-	-	-	37,678
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,678
Transportation services					
Roadways	8	241,784	-	27,000	440,498
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,666
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	241,784	-	27,000	443,164
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,631	-	-	60,067
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,631	-	-	60,067
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	15,000	-	-	28,796
Libraries	38	-	-	-	1,075
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	29,871
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	262,415	-	27,000	573,004

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	168,610	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	168,610	
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	60,890	
--	46	-	
	Subtotal 47	60,890	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	229,500	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1989.

			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	60,890
: To Canada and agencies			2	-
: To other			3	168,610
	Subtotal		4	229,500
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	229,500
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	229,500
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	144,000
- university support			40	-
- leases and other agreements			41	53,200
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	197,200

## Municipality

## Tay Tp

*For the year ended December 31, 1989.*

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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	-	8,908	64,608	8,470					
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	5,656	5,340							
- user rates (consolidated entities)	53	39,716	30,213							
Recovered from reserve funds	54	-	-							
Recovered from unconsolidated entities										
- hydro	55	-	-							
- gas and telephone	57	-	-							
--	56	-	-							
--	58	-	-							
--	59	-	-							
Total	78	45,372	35,553							
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
					\$	\$	\$	\$	\$	\$
1990	60	52,596	28,248	-	-	-	-	-	-	-
1991	61	61,075	19,743	-	-	-	-	-	-	-
1992	62	64,772	9,860	-	-	-	-	-	-	-
1993	63	8,094	4,422	-	-	-	-	-	-	-
1994	64	8,783	3,733	-	-	-	-	-	-	-
1995-1999	65	34,180	6,899	-	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-	-
Total	71	229,500	72,905	-	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1990	72	-							-	
1991	73	-							-	
1992	74	-							-	
1993	75	-							-	
1994	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

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For the year ended December 31, 1989.

		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		338,108	1,166	339,274							
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	-	4	338,108	1,166	339,274	285,536	8,742	-	7,240	-	37,760
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	4	338,108	1,166	339,274	285,536	8,742	-	7,240	-	37,760



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

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)													
--	30	-	3	1,227,069	4,716	-	1,231,785	1,197,942	33,940	-	-	1,231,882	94
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	4	183,377	923	-	184,300	184,317	-	-	184,317	21	
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	7	1,020,896	3,929	-	1,024,825	997,972	26,812	-	1,024,784	-	34
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	151,372	762	-	152,134	152,136	-	-	152,136	-	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9	2,582,714	10,330	-	2,593,044	2,532,367	60,752	-	2,593,119	-	84

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tay Tp

		1
		\$
Balance at the beginning of the year	1	647,308
Revenues		
Contributions from revenue fund	2	254,163
Contributions from capital fund	3	1,785
Lot levies and subdivider contributions	60	93,266
Recreational land (the Planning Act)	61	17,625
Investment income - from own funds	5	5,045
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	371,884
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,841
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,841
Balance at the end of the year for:		
Reserves	23	812,649
Reserve Funds	24	194,702
	Total 25	1,007,351
Analysed as follows:		
Working funds	26	112,800
Contingencies	27	106,344
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	178,564
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	40,773
- 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	148,048
Lot levies and subdivider contributions	44	113,552
Recreational land (the Planning Act)	46	81,150
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	57,192
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,000
--	53	109,340
--	54	8,750
--	55	26,000
--	56	3,758
--	57	
Total	58	1,007,351

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1321,727	-
	Accounts receivable		
	Canada	2-	
	Ontario	3178,716	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	78,626	receivable for
	Other (including unorganized areas)	8164,596	business taxes
	Taxes receivable		
	Current year's levies	9235,553	4,826
	Previous year's levies	1053,027	273
	Prior year's levies	1119,573	-
	Penalties and interest	1231,595	308
	Less allowance for uncollectables (negative)	13-42,500	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	182,932	portion of line 20
	Capital outlay to be recovered in future years	19229,500	for tax sale / tax
	Other long term assets	20293,900	registration
	Total	211,497,245	293,900

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp
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For the year ended December 31, 1989.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	115,140		
Other	32	-		
Other current liabilities	33	72,602		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	60,890		
- user rates (consolidated entities)	37	168,610		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,007,351		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	11,689		
--	44	56,484		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	116,768		
Water operations	48	-		
Libraries	49	224		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 37,760		
School boards	57	84		
Unexpended capital financing / (unfinanced capital outlay)	58	- 74,837		
Total	59	1,497,245		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	11	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	4	
Total	13	24	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	574,069	134,838	
Wages and salaries					
Employee benefits		15	70,630	2,251	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	3,895,263
	Previous years' tax	17	235,072
	Penalties and interest	18	63,532
		19	4,193,867
		Subtotal	
	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	14,730
	- recoverable from general municipal revenues	25	7,577
	Transfers to tax sale and tax registration accounts	26	17,295
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
		29	4,233,469
	Amounts added to the tax roll for collection purposes only	30	10,997
	Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)		32	19890224
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)		35	19890825
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with1990 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 1990	58	-	-	-	-
in 1991	59	-	-	172,080	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	172,080	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	151,463		70,600		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	882	126,399	10,060	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	141	22,081	-	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
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 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-