

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Hay 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	2,206,187	386,995	1,337,524	481,668
Direct water billings on ratepayers -- own municipality	2	73,450	-		73,450
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,279,637	386,995	1,337,524	555,118
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,715	764		951
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	199	88	-	111
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,914	852	-	1,062
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	42,300	-	-	42,300
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	7,488	-	-	7,488
General Support	24	67,058	-	-	67,058
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	116,846	-	-	116,846
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	224,805			224,805
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	259,203			259,203
Subtotal	33	484,008			484,008
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,381	-	-	13,381
Fines	37	-			-
Penalties and interest on taxes	38	23,188			23,188
Investment income - from own funds	39	5,423			5,423
- other	40	42,325			42,325
Sales of publications, equipment, etc	42	1,808			1,808
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,500			22,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	108,625	-	-	108,625
TOTAL REVENUE	51	2,991,030	387,847	1,337,524	1,265,659

For the year ended December 31, 1990.

Municipality

Hay Tp

2LT - OP

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[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, 1990.

		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	26,445,575	1,417,763	434,205	5.212000	6.132000	137,834	8,694	2,663	1,366	58	18	150,633
Separate consolidated													
Total all school board taxation	0						1,240,415	69,977	18,253	7,468	660	751	1,337,524

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Hay 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	-	-	-	7,027
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	209,392	-	-	3,005
Winter Control	9	6,898	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,290	-	-	3,005
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,375
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	10,375
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	7,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,000	-	-	-
Planning and Development					
Planning and Development	41	483	-	-	5,688
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,032	-	-	2,603
Tile Drainage and Shoreline Assistance	45	-	-	-	230,505
--	46	-	-	-	-
Subtotal	47	1,515	-	-	238,796
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	224,805	-	-	259,203

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Hay Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	107,973	-	73,527	30,000	6,610	-	218,110
Protection to Persons and Property								
Fire	2	-	-	1,973	-	59,531	-	61,504
Police	3	-	-	105	-	-	-	105
Conservation Authority	4	-	-	-	-	19,427	-	19,427
Protective inspection and control	5	15,203	-	1,393	-	-	-	16,596
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,203	-	3,471	-	78,958	-	97,632
Transportation services								
Roadways	8	142,920	-	253,458	65,335	500	-	462,213
Winter Control	9	4,694	-	8,282	3,747	-	-	16,723
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,096	-	-	-	1,096
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	147,614	-	262,836	69,082	500	-	480,032
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,035	53,015	44,260	-	-	-	121,310
Garbage Collection	19	-	-	37,864	-	-	-	37,864
Garbage Disposal	20	-	-	10,581	-	-	-	10,581
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,035	53,015	92,705	-	-	-	169,755
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	175	-	175
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	175	-	175
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	385	-	4,520	-	22,235	-	27,140
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	385	-	4,520	-	22,235	-	27,140
Planning and Development								
Planning and Development	41	930	-	-	-	-	-	930
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,657	-	2,015	-	6,672
Tile Drainage and Shoreline Assistance	45	-	230,505	-	-	-	-	230,505
--	46	-	-	-	-	-	-	-
Subtotal	47	930	230,505	4,657	-	2,015	-	238,107
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	296,140	283,520	441,716	99,082	110,493	-	1,230,951

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	220,944	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	69,082	
Reserves and Reserve Funds	3	-	
Subtotal	4	69,082	
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	7,000	
Serial Debentures	13	123,100	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	130,100	
Grants and Loan Forgiveness			
Ontario	20	108,225	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	108,225	
Other Financing			
Prepaid Special Charges	24	67,570	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	67,570	
Total Sources of Financing	33	374,977	
Applications			
Own Expenditures			
Short Term Interest Costs	34	33,373	
Other	35	595,032	
Subtotal	36	628,405	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	7,000	
Subtotal	40	7,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	635,405	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	481,372	
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	-	
- Proceeds From Long Term Liabilities	46	184,309	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	297,063	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	481,372	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	74,157	-	-	139,492
Winter Control	9	4,253	-	-	8,000
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	78,410	-	-	147,492
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	403,509
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	403,509
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	29,815	-	-	77,404
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,815	-	-	77,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	108,225	-	-	628,405

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hay 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	339,358	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	339,358	
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	638,703	
--	46	-	
	Subtotal 47	638,703	
Electricity	48	-	
Gas	49	-	
Telephone	50	923,000	
	Total 51	1,901,061	

Municipality

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For the year ended December 31, 1990.

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		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	200,000	
: To Canada and agencies	2	-	
: To other	3	1,701,061	
	4	1,901,061	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,901,061	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,901,061	
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	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

Municipality

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For the year ended December 31, 1990.

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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	330	105,785			11,980	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-		-	-	
- special are rates and special charges	51	27,867	25,148				
- benefitting landowners	52	164,835	65,670				
- user rates (consolidated entities)	53	-	-		-	-	
Recovered from reserve funds	54	-	-		-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-		-	-	
- gas and telephone	57	80,000	114,705				
--	56	-	-		-	-	
--	58	-	-		-	-	
--	59	-	-		-	-	
Total	78	272,702	205,523				
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
		\$	\$	\$	\$	\$	\$
1991	60	185,719	88,471	-	-	88,000	106,030
1992	61	169,253	72,141	-	-	96,000	96,223
1993	62	150,288	57,043	-	-	107,000	85,518
1994	63	131,189	43,914	-	-	119,000	73,538
1995	64	108,758	32,329	-	-	84,000	60,217
1996-2000	65	232,854	46,488	-	-	429,000	156,427
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	978,061	340,386	-	-	923,000	577,953
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	21,935					
1993	74	26,847					
1994	75	32,185					
1995	76	37,998					
Total	77	118,965					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1990.

		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		385,307	2,540	387,847							
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	-	385,307	2,540	387,847	380,838	6,157	-	852	-	387,847	-
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	-	385,307	2,540	387,847	380,838	6,157	-	852	-	387,847	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Hay Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	553,546	3,132	-	556,678	549,203	7,475	-	-	556,678	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	191,900	1,851	-	193,751	193,434	317	-	-	193,751	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	433,761	2,454	-	436,215	430,366	5,849	-	-	436,215	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	149,438	1,442	-	150,880	150,633	247	-	-	150,880	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,328,645	8,879	-	1,337,524	1,323,636	13,888	-	-	1,337,524	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hay Tp

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15

		1	
		\$	
Balance at the beginning of the year		1	428,138
Revenues		2	30,000
Contributions from revenue fund		3	-
Contributions from capital fund		60	-
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	-
Investment income - from own funds		6	1,472
- other		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	31,472
Expenditures		14	-
Transferred to capital fund		15	22,500
Transferred to revenue fund		16	-
Charges for long term liabilities - principal and interest		63	-
--		20	-
--		21	-
	Total expenditure	22	22,500
Balance at the end of the year for:			
Reserves		23	423,003
Reserve Funds		24	14,107
	Total	25	437,110
Analysed as follows:			
Working funds		26	363,821
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	109
- roads		35	41,093
- 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	17,980
Lot levies and subdivider contributions		44	14,107
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
--		57	
	Total	58	437,110

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hay Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1331,752	-
	Accounts receivable		
	Canada	2-	
	Ontario	39,408	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	721,285	receivable for
	Other (including unorganized areas)	836,058	business taxes
	Taxes receivable		
	Current year's levies	995,708	872
	Previous year's levies	1015,667	375
	Prior year's levies	1110,396	3
	Penalties and interest	1212,315	130
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1821,479	portion of line 20
	Capital outlay to be recovered in future years	191,901,061	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	212,455,129	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hay Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	483,822		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	886		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	64,996		
Other	32	-		
Other current liabilities	33	36,787		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	339,358		
- benefitting landowners	36	638,703		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	923,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	437,110		
Accumulated net revenue (deficit)				
General revenue	42	19,808		
Special charges and special areas (specify)				
--	43	1		
--	44	- 7,970		
--	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 481,372		
Total	59	2,455,129		

1990 FINANCIAL INFORMATION RETURN

Municipality

Hay Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works64											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total137											

continuous full time employees December 31											
other											
12											
14189,89926,060											
1519,021581											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,164,267											
Previous years' tax1791,196											
Penalties and interest1819,753											
Subtotal192,275,216											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards242,784											
- recoverable from general municipal revenues25747											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions292,278,747											
Amounts added to the tax roll for collection purposes only3074,732											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219900430											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519900930											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199258225,182244,22912,71848,000											
in 199359190,00040,000--											
in 19946040,00040,000--											
in 19956140,00040,000--											
in 19966240,00040,000--											
Total63535,182404,22912,71848,000											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	84,751		27,058	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$		\$		
Water					39	662	73,450	-	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$		\$		
Sewer					44	-	-	-	
In this municipality									
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, 1989					67	300,200	280,760	-	
Approved in 1990					68	150,000	152,200	-	
Financed in 1990					69	7,000	123,100	-	
No long term financing necessary					70	600	27,780	-	
Approved but not financed as at December 31, 1990					71	442,600	282,080	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	12,718	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$		\$		
					73	1,292,499	1,357,123	1,424,980	1,496,229
									1,571,040