

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,846,552	418,832	3,061,468	1,366,252
Direct water billings on ratepayers -- own municipality	2	144,422	-		144,422
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	22,944	-		22,944
-- other municipalities	5	-	-		-
Subtotal	6	5,013,918	418,832	3,061,468	1,533,618
PAYMENTS IN LIEU OF TAXATION					
Canada	7	66	-	-	66
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,879	-		19,879
The Municipal Act, section 157	10	22,350	4,474		17,876
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,780	2,559	-	10,221
Liquor Control Board of Ontario	14	746	-	-	746
Other	15	-	-	-	-
Municipal enterprises	16	10,396	-	-	10,396
Other municipalities and enterprises	17	831	-	-	831
Subtotal	18	67,048	7,033	-	60,015
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	107,640	-	-	107,640
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	168,058	-	-	168,058
General Support	24	91,223	-	-	91,223
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	3,392	-	-	3,392
Subtotal	28	370,313	-	-	370,313
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	397,772			397,772
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,869			14,869
Fees and service charges	32	204,794			204,794
Subtotal	33	617,435			617,435
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,041	-	-	48,041
Fines	37	2,214			2,214
Penalties and interest on taxes	38	81,657			81,657
Investment income - from own funds	39	-			-
- other	40	144,109			144,109
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	132,106			132,106
Contributions from non-consolidated entities	45	-			-
--	46	7,029			7,029
--	47	1,312			1,312
--	48	-			-
Sale of Land	49	123,338			123,338
Subtotal	50	539,806	-	-	539,806
TOTAL REVENUE	51	6,608,520	425,865	3,061,468	3,121,187







ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	33,518,580	1,071,093	342,260	5.420000	6.377000	181,671	6,830	2,183	1,790	193	-	192,667
Separate consolidated													
Total all school board taxation	0						2,647,369	295,468	66,541	28,683	21,823	1,584	3,061,468

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## 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

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	-	-	-	28,853
Protection to Persons and Property					
Fire	2	-	-	-	9,350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,350
Transportation services					
Roadways	8	269,862	-	-	25,802
Winter Control	9	90,057	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	359,919	-	-	25,802
Environmental services					
Sanitary Sewer System	16	-	-	-	2,388
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,405
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	37,585
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	42,378
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	6,182	-	-	-
Libraries	38	30,171	-	14,869	69
Other Cultural	39	-	-	-	-
Subtotal	40	36,353	-	14,869	69
Planning and Development					
Planning and Development	41	1,500	-	-	87,658
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,684
--	46	-	-	-	-
Subtotal	47	1,500	-	-	98,342
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	397,772	-	14,869	204,794

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tay 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	287,507	-	146,152	267,964	-	-	701,623
Protection to Persons and Property								
Fire	2	41,861	-	86,474	95,480	-	-	223,815
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	71,172	-	59,667	19,644	-	-	150,483
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	113,033	-	146,141	115,124	-	-	374,298
Transportation services								
Roadways	8	276,728	-	267,129	215,883	-	4,263	755,477
Winter Control	9	70,858	-	84,412	-	-	-	155,270
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,216	9,222	-	-	30,438
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	347,586	-	372,757	225,105	-	4,263	941,185
Environmental services								
Sanitary Sewer System	16	-	-	34,693	-	-	-	34,693
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	51,384	70,160	108,669	80,329	-	4,263	314,805
Garbage Collection	19	-	-	97,990	-	-	-	97,990
Garbage Disposal	20	509	-	354,334	-	-	-	354,843
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	51,893	70,160	595,686	80,329	-	4,263	802,331
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	33,261	-	33,261
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	33,261	-	33,261
Social and Family Services								
General Assistance	31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons	32	-	-	-	-	69	-	69
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,069	-	1,069
Recreation and Cultural Services								
Parks and Recreation	37	9,139	-	27,468	-	4,600	-	41,207
Libraries	38	40,562	-	19,610	2,110	1,000	-	63,282
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	49,701	-	47,078	2,110	5,600	-	104,489
Planning and Development								
Planning and Development	41	88,736	-	44,744	42,343	-	-	175,823
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,684	-	-	-	-	10,684
--	46	-	-	-	-	-	-	-
Subtotal	47	88,736	10,684	44,744	42,343	-	-	186,507
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	938,456	80,844	1,352,558	732,975	39,930	-	3,144,763

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	74,837	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	389,927	
Reserves and Reserve Funds	3	63,771	
Subtotal	4	453,698	
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	279,654	
Canada	21	-	
Other Municipalities	22	12,982	
Subtotal	23	292,636	
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	746,334	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	790,100	
Subtotal	36	790,100	
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	4,500	
Total Applications	42	794,600	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	123,103	
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	123,103	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	123,103	
* - 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

Tay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,226
Protection to Persons and Property					
Fire	2	-	-	-	81,641
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,500	-	-	38,244
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	-	119,885
Transportation services					
Roadways	8	266,081	-	12,982	577,046
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,222
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	266,081	-	12,982	586,268
Environmental services					
Sanitary Sewer System	16	-	-	-	2,399
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,073	-	-	73,937
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,073	-	-	76,336
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	-	-	-	1,275
Libraries	38	-	-	-	2,110
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,385
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	279,654	-	12,982	790,100

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	121,810	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	121,810	
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	55,094	
--	46	-	
	Subtotal 47	55,094	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	176,904	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1990.

			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	55,094
: To Canada and agencies			2	-
: To other			3	121,810
	Subtotal		4	176,904
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	176,904
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	176,904
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	114,067
- university support			40	-
- leases and other agreements			41	2,487
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	116,554

## Municipality

## Tay Tp

*For the year ended December 31, 1990.*

6. Ministry of the Environment Provincial Projects										
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-		-	-	-				
- share of integrated projects	47	-		-	-	-				
Sewer projects - for this municipality only	48	-		-	-	-				
- share of integrated projects	49	-	7,553		38,345	5,136				
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	-			-	-				
- benefitting landowners	52				5,796	4,888				
- user rates (consolidated entities)	53				46,800	23,360				
Recovered from reserve funds	54	-			-	-				
Recovered from unconsolidated entities										
- hydro	55	-			-	-				
- gas and telephone	57	-			-	-				
--	56	-			-	-				
--	58	-			-	-				
--	59	-			-	-				
Total	78				52,596	28,248				
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	61,075	19,743	-	-	-	-	-	-	-
1992	61	64,772	9,860	-	-	-	-	-	-	-
1993	62	8,094	4,422	-	-	-	-	-	-	-
1994	63	8,783	3,733	-	-	-	-	-	-	-
1995	64	9,533	3,130	-	-	-	-	-	-	-
1996-2000	65	24,647	3,769	-	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-	-
Total	71	176,904	44,657	-	-	-	-	-	-	-
* 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	-							-	
1993	74	-							-	
1994	75	-							-	
1995	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

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		380,676	7,097	387,773								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	37,760	380,676	7,097	387,773	410,852	7,980	-	7,033	-	425,865	332
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	37,760	380,676	7,097	387,773	410,852	7,980	-	7,033	-	425,865	332



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

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	94	1,448,800	26,677	-	1,475,477	1,440,340	35,075	-	-	1,475,415	32
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	21	223,715	2,317	-	226,032	225,157	839	-	-	225,996	- 15
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 34	1,145,557	21,113	-	1,166,670	1,137,468	29,223	-	-	1,166,691	- 13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	191,387	1,983	-	193,370	192,667	699	-	-	193,366	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	84	3,009,459	52,090	-	3,061,549	2,995,632	65,836	-	-	3,061,468	3

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tay Tp

		1	
		\$	
Balance at the beginning of the year	1	1,007,351	
Revenues			
Contributions from revenue fund	2	343,048	
Contributions from capital fund	3	4,500	
Lot levies and subdivider contributions	60	102,600	
Recreational land (the Planning Act)	61	35,606	
Investment income - from own funds	5	18,421	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	504,175
Expenditures			
Transferred to capital fund	14	63,771	
Transferred to revenue fund	15	132,106	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	195,877
Balance at the end of the year for:			
Reserves	23	988,491	
Reserve Funds	24	327,158	
	Total	25	1,315,649
Analysed as follows:			
Working funds	26	112,800	
Contingencies	27	141,344	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	195,404	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	71,172	
- 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	320,385	
Lot levies and subdivider contributions	44	208,196	
Recreational land (the Planning Act)	46	118,962	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	62,634	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	7,659	
Waste Site	53	26,000	
Police Commission	54	39,343	
Municipal Election	55	8,750	
Business Improvement Area	56	3,000	
--	57		
	Total	58	1,315,649

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

Tay Tp

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
  - Provincial
  - Municipal
  - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	1,005,844	-
2	-	
3	140,208	
4	-	
5	-	
6	-	portion of taxes
7	14,339	receivable for
8	26,147	business taxes
9	311,328	11,497
10	62,431	397
11	17,628	75
12	36,361	842
13	- 52,500	-
14	-	
15	-	
16	-	
17	-	
18	3,478	portion of line 20
19	176,904	for tax sale / tax
20	198,636	registration
21	1,940,804	198,636

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp
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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	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	11,272		
School Boards	30	-		
Trade accounts payable	31	199,501		
Other	32	-		
Other current liabilities	33	198,657		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	55,094		
- user rates (consolidated entities)	37	121,810		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,315,649		
Accumulated net revenue (deficit)				
General revenue	42	7,211		
Special charges and special areas (specify)				
--	43	15,254		
--	44	58,818		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	79,446		
Libraries	49	860		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	332		
School boards	57	3		
Unexpended capital financing / (unfinanced capital outlay)	58	- 123,103		
Total	59	1,940,804		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	2	
Planning	12	4	
Total	13	21	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	683,370	26,622
Employee benefits	15	97,797	1,595
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,502,490	
Previous years' tax	17	231,697	
Penalties and interest	18	61,990	
Subtotal	19	4,796,177	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		18,433	
- recoverable from general municipal revenues	25	8,039	
Transfers to tax sale and tax registration accounts	26	28,244	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,850,893	
Amounts added to the tax roll for collection purposes only	30	10,684	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900223	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19900831	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1992	58	-	434,900
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	434,900

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		149,980		
							65,913		
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									
In this municipality					39	896	133,990	10,432	
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									
In this municipality					44	142	22,944	-	
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	432,700	-	432,700	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	432,700	-	432,700	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	266,000	266,000	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-