

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Tay Tp

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		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	5,380,448	516,097	3,418,176	1,446,175
Direct water billings on ratepayers -- own municipality	2	154,849	-		154,849
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	24,334	-		24,334
-- other municipalities	5	-	-		-
Subtotal	6	5,559,631	516,097	3,418,176	1,625,358
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,729	-	-	7,729
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,158	-		22,158
The Municipal Act, section 157	10	22,350	5,514		16,836
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	13,897	3,428	-	10,469
Liquor Control Board of Ontario	14	805	-	-	805
Other	15	-	-	-	-
Municipal enterprises	16	12,302	-	-	12,302
Other municipalities and enterprises	17	827	-	-	827
Subtotal	18	80,068	8,942	-	71,126
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	388,829	-	-	388,829
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	472,029			472,029
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,900			17,900
Fees and service charges	32	175,865			175,865
Subtotal	33	665,794			665,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,099	-	-	42,099
Fines	37	844			844
Penalties and interest on taxes	38	109,671			109,671
Investment income - from own funds	39	-			-
- other	40	83,783			83,783
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,992			2,992
Contributions from reserves and reserve funds	44	113,922			113,922
Contributions from non-consolidated entities	45	-			-
--	46	1,521			1,521
--	47	26,421			26,421
--	48	314,019	314,019		
Sale of Land	49	-			-
Subtotal	50	695,272	-	-	695,272
TOTAL REVENUE	51	7,389,594	525,039	3,418,176	3,446,379

*For the year ended December 31, 1991.*

Tay Tp

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[illegible]

*For the year ended December 31, 1991.*

## Tay Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	34,486,084	1,666,747	488,985	5.796000	6.818000	199,881	11,364	3,334	1,192	-	-	215,771
Separate consolidated													
Total all school board taxation	0						2,973,832	348,997	72,780	18,939	1,427	2,201	3,418,176

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	32,327
Protection to Persons and Property					
Fire	2	-	-	-	8,085
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,085
Transportation services					
Roadways	8	344,568	-	-	37,671
Winter Control	9	86,142	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	430,710	-	-	37,671
Environmental services					
Sanitary Sewer System	16	-	-	-	1,567
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,548
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	56,370
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	68,485
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	9,000	-	-	-
Libraries	38	31,819	-	17,900	430
Other Cultural	39	-	-	-	-
Subtotal	40	40,819	-	17,900	430
Planning and Development					
Planning and Development	41	500	-	-	18,183
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,684
--	46	-	-	-	-
Subtotal	47	500	-	-	28,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,029	-	17,900	175,865

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

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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	296,976	-	203,227	57,824	-	-	558,027
Protection to Persons and Property								
Fire	2	53,993	-	95,240	55,892	-	-	205,125
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,636	-	61,631	9,839	-	-	139,106
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	121,629	-	156,871	65,731	-	-	344,231
Transportation services								
Roadways	8	280,606	-	769,131	149,079	-	-	1,198,816
Winter Control	9	91,417	-	88,109	-	-	-	179,526
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,406	-	-	-	21,406
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	372,023	-	878,646	149,079	-	-	1,399,748
Environmental services								
Sanitary Sewer System	16	-	-	35,205	-	-	-	35,205
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	65,027	70,135	114,893	37,511	-	-	287,566
Garbage Collection	19	-	-	102,913	-	-	-	102,913
Garbage Disposal	20	126	-	309,766	-	-	-	309,892
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,153	70,135	562,777	37,511	-	-	735,576
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	33,477	-	33,477
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	33,477	-	33,477
Social and Family Services								
General Assistance	31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons	32	-	-	-	-	60	-	60
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,060	-	1,060
Recreation and Cultural Services								
Parks and Recreation	37	23,325	-	28,383	14,709	5,000	-	71,417
Libraries	38	44,924	-	21,971	11,327	-	-	78,222
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	68,249	-	50,354	26,036	5,000	-	149,639
Planning and Development								
Planning and Development	41	106,495	-	79,764	5,000	-	-	191,259
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	125	-	-	-	125
Tile Drainage and Shoreline Assistance	45	-	10,684	-	-	-	-	10,684
--	46	-	-	-	-	-	-	-
Subtotal	47	106,495	10,684	79,889	5,000	-	-	202,068
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,030,525	80,819	1,931,764	341,181	39,537	-	3,423,826

1991 FINANCIAL INFORMATION RETURN

Municipality

Tay Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		123,103	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		290,101	
Reserves and Reserve Funds	3		490,044	
Subtotal	4		780,145	
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		228,679	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		228,679	
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		58,639	
--	31		-	
Subtotal	32		58,639	
Total Sources of Financing	33		1,067,463	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,556,953	
Subtotal	36		1,556,953	
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		2,992	
Total Applications	42		1,559,945	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		615,585	
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		105,350	
- Proceeds From Long Term Liabilities	46		421,573	
- Transfers From Reserves and Reserve Funds	47		4,030	
- -	48		84,632	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		615,585	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	89,744
Protection to Persons and Property					
Fire	2	16,486	-	-	420,378
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,839
Emergency measures	6	-	-	-	-
Subtotal	7	16,486	-	-	422,217
Transportation services					
Roadways	8	192,390	-	-	530,407
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	45,071
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	192,390	-	-	575,478
Environmental services					
Sanitary Sewer System	16	-	-	-	3,833
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,803	-	-	400,645
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,803	-	-	404,478
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	-	-	-	48,709
Libraries	38	5,000	-	-	16,327
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	65,036
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	228,679	-	-	1,556,953

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	67,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	67,000	
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	48,829	
--	46	-	
	Subtotal 47	48,829	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	115,829	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1991.

			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	48,829
: To Canada and agencies			2	-
: To other			3	67,000
	Subtotal		4	115,829
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	115,829
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	115,829
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	71,085
- university support			40	-
- leases and other agreements			41	4,405
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	75,490

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1991.

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	-	8,224	33,555	4,511
7. 1991 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	6,265	4,419		
- user rates (consolidated entities)	53	54,810	15,325		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	61,075	19,744		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	64,772	9,860	-	-
1993	61	8,094	4,422	-	-
1994	62	8,783	3,733	-	-
1995	63	9,533	3,130	-	-
1996	64	10,349	2,168	-	-
1997-2001	65	14,298	1,601	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	115,829	24,914	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1991.

		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		518,014	3,399	521,413							
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	332	518,014	3,399	521,413	505,108	10,989	-	8,942	-	525,039	3,958
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	332	518,014	3,399	521,413	505,108	10,989	-	8,942	-	525,039	3,958



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1991.

		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	32	1,709,372	11,669	-	1,721,041	1,681,186	39,780	-	-	1,720,966	- 43
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	15	262,727	1,449	-	264,176	262,160	2,026	-	-	264,186	- 5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	1,207,400	8,257	-	1,215,657	1,184,166	31,483	-	-	1,215,649	- 21
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	216,171	1,192	-	217,363	215,771	1,604	-	-	217,375	11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	3,395,670	22,567	-	3,418,237	3,343,283	74,893	-	-	3,418,176	- 58

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tay Tp

		1	
		\$	
Balance at the beginning of the year	1	1,315,649	
Revenues			
Contributions from revenue fund	2	51,080	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,198	
Recreational land (the Planning Act)	61	35,944	
Investment income - from own funds	5	27,145	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	118,367
Expenditures			
Transferred to capital fund	14	490,044	
Transferred to revenue fund	15	113,922	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	603,966
Balance at the end of the year for:			
Reserves	23	612,575	
Reserve Funds	24	217,475	
	Total	25	830,050
Analysed as follows:			
Working funds	26	90,804	
Contingencies	27	121,344	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	78,402	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	40,000	
- other cultural	66	-	
- water	38	5,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	178,594	
Lot levies and subdivider contributions	44	105,836	
Recreational land (the Planning Act)	46	111,639	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	45,238	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	60	
Waste Site	53	15,800	
Police Commission	54	20,583	
Municipal Election	55	8,750	
Business Improvement Area	56	8,000	
--	57		
	Total	58	830,050

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1984,415	-
	Accounts receivable		
	Canada	2-	
	Ontario	3299,586	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	712,453	receivable for
	Other (including unorganized areas)	8120,214	business taxes
	Taxes receivable		
	Current year's levies	9569,423	53,232
	Previous year's levies	1097,211	5,179
	Prior year's levies	1124,167	-
	Penalties and interest	1265,935	-
	Less allowance for uncollectables (negative)	13-102,500	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	182,006	portion of line 20
	Capital outlay to be recovered in future years	19115,829	for tax sale / tax registration
	Other long term assets	20215,574	215,574
	Total	212,404,313	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,714		
Ontario	27	9,159		
Region or county	28	548		
Other municipalities	29	387		
School Boards	30	3,628		
Trade accounts payable	31	357,713		
Other	32	-		
Other current liabilities	33	2,828		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	48,829		
- user rates (consolidated entities)	37	67,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	830,050		
Accumulated net revenue (deficit)				
General revenue	42	6,182		
Special charges and special areas (specify)				
--	43	23,235		
--	44	61,774		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	88,907		
Libraries	49	4,044		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,958		
School boards	57	- 58		
Unexpended capital financing / (unfinanced capital outlay)	58	- 615,585		
Total	59	2,404,313		

## Municipality

## Tay Tp

12  
17

*For the year ended December 31, 1991.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	3			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	11			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	2			
Planning	12	4			
Total	13	22			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	836,847	8,414		
Wages and salaries					
Employee benefits	15	146,761	399		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	4,827,291			
Previous years' tax	17	265,799			
Penalties and interest	18	74,600			
Subtotal	19	5,167,690			
Discounts allowed	20	2			
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	17,455			
- recoverable from general municipal revenues	25	6,580			
Transfers to tax sale and tax registration accounts	26	14,328			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	5,206,055			
Amounts added to the tax roll for collection purposes only	30	44,922			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910222			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19910830			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	1,382,150	644,000	-	857,000
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	1,382,150	644,000	-	857,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	148,871	54,438		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	910	144,566	10,283	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	147	24,334	-	
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, 1991					67	-	-	-	
Approved in 1991					68	-	709,528	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	709,528	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-