

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	5,623,561	919,658	3,668,765	1,035,138
Direct water billings on ratepayers -- own municipality	2	160,655	-		160,655
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,435	-		27,435
-- other municipalities	5	-	-		-
Subtotal	6	5,811,651	919,658	3,668,765	1,223,228
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,242	-	-	4,242
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	28,594	-		28,594
The Municipal Act, section 157	10	9,000	2,474		6,526
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,434	3,821	-	10,613
Liquor Control Board of Ontario	14	1,099	-	-	1,099
Other	15	-	-	-	-
Municipal enterprises	16	13,671	-	-	13,671
Other municipalities and enterprises	17	831	-	-	831
Subtotal	18	71,871	6,295	-	65,576
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	392,717	-	-	392,717
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	425,102			425,102
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	16,400			16,400
Fees and service charges	32	139,205			139,205
Subtotal	33	580,707			580,707
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,117	-	-	51,117
Fines	37	2,645			2,645
Penalties and interest on taxes	38	123,063			123,063
Investment income - from own funds	39	-			-
- other	40	42,992			42,992
Sales of publications, equipment, etc	42	5,303			5,303
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	221,754			221,754
Contributions from non-consolidated entities	45	-			-
--	46	1,402			1,402
--	47	159,491			159,491
--	48	-			-
Sale of Land	49	24,070			24,070
Subtotal	50	631,837	-	-	631,837
TOTAL REVENUE	51	7,488,783	925,953	3,668,765	2,894,065

For the year ended December 31, 1992.

Tay Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Tay Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Tay Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	37,477,830	1,403,302	395,625	6.128000	7.209000	229,664	10,116	2,852	2,728	-	-	245,360
Separate consolidated													
Total all school board taxation	0						3,201,476	353,320	74,116	37,282	1,649	922	3,668,765

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,550	-	-	24,045
Protection to Persons and Property					
Fire	2	-	-	-	13,554
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	450	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	450	-	-	13,554
Transportation services					
Roadways	8	276,972	-	-	52,352
Winter Control	9	89,098	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,242	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	370,312	-	-	52,352
Environmental services					
Sanitary Sewer System	16	-	-	-	1,593
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,259
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,852
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	33,165	-	16,400	516
Other Cultural	39	-	-	-	-
Subtotal	40	42,165	-	16,400	516
Planning and Development					
Planning and Development	41	5,625	-	-	12,808
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,078
--	46	-	-	-	-
Subtotal	47	5,625	-	-	32,886
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	425,102	-	16,400	139,205

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	326,167	-	357,775	245,910	-	-	929,852
Protection to Persons and Property								
Fire	2	102,060	-	72,070	6,001	-	-	180,131
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,100	-	61,617	4,000	-	-	122,717
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	159,160	-	133,687	10,001	-	-	302,848
Transportation services								
Roadways	8	276,516	-	323,357	181,080	-	-	780,953
Winter Control	9	93,037	-	101,998	-	-	-	195,035
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,758	22,567	-	-	41,325
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	369,553	-	444,113	203,647	-	-	1,017,313
Environmental services								
Sanitary Sewer System	16	-	-	36,152	-	-	-	36,152
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	62,679	63,948	132,464	76,380	-	-	335,471
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,679	63,948	168,616	76,380	-	-	371,623
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	31,262	-	31,262
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	31,262	-	31,262
Social and Family Services								
General Assistance	31	-	-	-	-	600	-	600
Assistance to Aged Persons	32	-	-	-	-	55	-	55
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	655	-	655
Recreation and Cultural Services								
Parks and Recreation	37	31,315	-	15,038	11,721	3,200	-	61,274
Libraries	38	48,688	-	20,852	800	1,500	-	71,840
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	80,003	-	35,890	12,521	4,700	-	133,114
Planning and Development								
Planning and Development	41	113,613	-	76,380	-	-	-	189,993
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	625	-	-	-	625
Tile Drainage and Shoreline Assistance	45	-	20,078	-	-	-	-	20,078
--	46	-	-	-	-	-	-	-
Subtotal	47	113,613	20,078	77,005	-	-	-	210,696
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,111,175	84,026	1,217,086	548,459	36,617	-	2,997,363

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	615,585	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	286,195	
Reserves and Reserve Funds	3	291,755	
Subtotal	4	577,950	
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	677,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	677,000	
Grants and Loan Forgiveness			
Ontario	20	548,167	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	548,167	
Other Financing			
Prepaid Special Charges	24	107,180	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	1,925	
Subtotal	32	109,105	
Total Sources of Financing	33	1,912,222	
Applications			
Own Expenditures			
Short Term Interest Costs	34	36,795	
Other	35	1,357,088	
Subtotal	36	1,393,883	
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	-	
Total Applications	42	1,393,883	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	97,246	
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	57,171	
- Proceeds From Long Term Liabilities	46	40,075	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	97,246	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	876
Protection to Persons and Property					
Fire	2	-	-	-	19,428
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,428
Transportation services					
Roadways	8	317,930	-	-	814,411
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	20,766
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	317,930	-	-	835,177
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	33,843
Waterworks System	18	230,237	-	-	418,609
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	230,237	-	-	452,452
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	-	-	-	38,221
Libraries	38	-	-	-	47,729
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	85,950
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	548,167	-	-	1,393,883

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	241,600	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	241,600
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	444,401	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	444,401
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	32,535	
--	46	-	
	Subtotal	47	32,535
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	718,536

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1992.

			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	32,535
: To Canada and agencies			2	-
: To other			3	686,001
	Subtotal		4	718,536
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	718,536
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	718,536
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	31,029
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	19,154
--			43	-
--			44	-
	Total		45	50,183

Municipality

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For the year ended December 31, 1992.

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	- 14,888	33,530	4,518			
7. 1992 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	16,293	3,785				
- user rates (consolidated entities)	53	57,999	5,949				
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78		74,292	9,734			
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 \$
1993	60	51,471	63,744	-	-	-	-
1994	61	56,031	59,191	-	-	-	-
1995	62	60,640	54,380	-	-	-	-
1996	63	66,304	48,865	-	-	-	-
1997	64	72,027	42,995	-	-	-	-
1998-2002	65	412,063	115,160	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	718,536	384,335	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993					72	-	
1994					73	-	
1995					74	-	
1996					75	-	
1997					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1992.

		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		517,656	5,688	523,344							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		398,838	-	398,838							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,958	916,494	5,688	922,182	907,230	12,428	-	6,295	-	925,953	7,729
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	3,958	916,494	5,688	922,182	907,230	12,428	-	6,295	-	925,953	7,729

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Tay Tp

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		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	43	1,744,752	19,189	-	1,763,941	1,723,459	40,507	-	-	1,763,966	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	298,531	3,320	-	301,851	298,691	3,218	-	-	301,909	53
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	21	1,340,642	14,616	-	1,355,258	1,326,736	28,528	-	-	1,355,264	15
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	11	244,863	2,728	-	247,591	245,360	2,266	-	-	247,626	46
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	58	3,628,788	39,853	-	3,668,641	3,594,246	74,519	-	-	3,668,765	66

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tay Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	830,050	
Revenues			
Contributions from revenue fund	2	262,264	
Contributions from capital fund	3	-	
Development Charges Act	67	53,647	
Lot levies and subdivider contributions	60	57,020	
Recreational land (the Planning Act)	61	14,550	
Investment income - from own funds	5	10,994	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	398,475	
Expenditures			
Transferred to capital fund	14	291,755	
Transferred to revenue fund	15	221,754	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	513,509	
Balance at the end of the year for:			
Reserves	23	477,287	
Reserve Funds	24	237,729	
Total	25	715,016	
Analysed as follows:			
Working funds	26	95,163	
Contingencies	27	45,301	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	25,276	
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	-	
- other cultural	66	-	
- water	38	15,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	177,639	
Development Charges Act	68	53,726	
Lot levies and subdivider contributions	44	79,520	
Recreational land (the Planning Act)	46	104,483	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	39,015	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	1,629	
Municipal Election	55	8,750	
Business Improvement Area	56	8,000	
--	57		
Total	58	715,016	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

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	364,161	-
2	4,242	
3	484,890	
4	-	
5	-	
6	-	portion of taxes
7	9,125	receivable for
8	61,810	business taxes
9	416,322	37,241
10	161,374	18,030
11	48,780	-
12	78,152	5,949
13	- 35,227	- 35,227
14	-	
15	-	
16	-	
17	-	
18	5,423	portion of line 20
19	718,536	for tax sale / tax
20	38,422	registration
21	2,356,010	38,422

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	460,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	18,925		
Ontario	27	1,828		
Region or county	28	178		
Other municipalities	29	840		
School Boards	30	1,177		
Trade accounts payable	31	406,069		
Other	32	2,500		
Other current liabilities	33	39,548		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	241,600		
- special area rates and special charges	35	-		
- benefitting landowners	36	32,535		
- user rates (consolidated entities)	37	444,401		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	715,016		
Accumulated net revenue (deficit)				
General revenue	42	1,433		
Special charges and special areas (specify)				
--	43	29,301		
--	44	263		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	45,109		
Libraries	49	4,738		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7,729		
School boards	57	66		
Unexpended capital financing / (unfinanced capital outlay)	58	- 97,246		
Total	59	2,356,010		

1992 FINANCIAL INFORMATION RETURN

Municipality

Tay Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff25											
Fire3-											
Police4-											
Transit5-											
Public Works610											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation101											
Libraries112											
Planning122											
Total1324											

continuous full time employees December 31											
other											
12											
14											
15											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,876,428											
Previous years' tax17807,640											
Penalties and interest1899,978											
Subtotal195,784,046											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2428,291											
- recoverable from general municipal revenues2518,194											
Transfers to tax sale and tax registration accounts2615,523											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions295,846,054											
Amounts added to the tax roll for collection purposes only3020,078											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219920228											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519920828											
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 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 199358850,000-											
in 199459--											
in 199560--											
in 199661--											
in 199762--											
Total63850,000--											

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	146,382	64,498		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	938	150,684	9,971	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	149	27,435	-	
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	-	709,528	-	
Approved in 1992					68	-	106,000	-	
Financed in 1992					69	-	677,000	-	
No long term financing necessary					70	-	71,375	-	
Approved but not financed as at December 31, 1992					71	-	67,153	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-