

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	6,011,458	939,098	3,953,824	1,118,536
Direct water billings on ratepayers -- own municipality	2	171,987	-		171,987
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,272	-		28,272
-- other municipalities	5	-	-		-
Subtotal	6	6,211,717	939,098	3,953,824	1,318,795
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,392	-	-	4,392
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	32,469	-		32,469
The Municipal Act, section 157	10	9,000	4,354		4,646
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,971	7,243	-	7,728
Liquor Control Board of Ontario	14	953	-	-	953
Other	15	-	-	-	-
Municipal enterprises	16	14,097	-	-	14,097
Other municipalities and enterprises	17	831	-	-	831
Subtotal	18	76,713	11,597	-	65,116
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	343,437	-	-	343,437
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	450,069			450,069
Canada specific grants	30	3,956			3,956
Other municipalities - grants and fees	31	17,750			17,750
Fees and service charges	32	183,637			183,637
Subtotal	33	655,412			655,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,285	-	-	39,285
Fines	37	2,320			2,320
Penalties and interest on taxes	38	120,799			120,799
Investment income - from own funds	39	-			-
- other	40	50,489			50,489
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,355			17,355

*For the year ended December 31, 1993.*

# Tay Tp

2LT - OP  
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[illegible]

*For the year ended December 31, 1993.*

## Tay Tp

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	38,958,233	1,413,440	379,830	5.712000	6.720000	222,529	9,498	2,552	2,332	276	-	237,187
Separate consolidated													
Total all school board taxation	0						3,471,493	364,231	75,884	29,028	9,658	3,530	3,953,824

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Tay Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,251
Protection to Persons and Property					
Fire	2	-	-	-	17,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,809
Transportation services					
Roadways	8	326,692	-	-	97,819
Winter Control	9	86,290	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	412,982	-	-	97,819
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,732
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	37,087	3,956	17,750	670
Other Cultural	39	-	-	-	-
Subtotal	40	37,087	3,956	17,750	670
Planning and Development					
Planning and Development	41	-	-	-	21,257
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,099
--	46	-	-	-	-
Subtotal	47	-	-	-	32,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	450,069	3,956	17,750	183,637

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Tay Tp

48

		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	350,601	-	193,863	150,767	-	-	695,231
Protection to Persons and Property								
Fire	2	124,581	-	69,152	11,798	-	-	205,531
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	71,934	-	59,222	1,473	-	-	132,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	196,515	-	128,374	13,271	-	-	338,160
Transportation services								
Roadways	8	309,664	37,442	363,763	108,661	-	-	819,530
Winter Control	9	81,610	-	101,695	-	-	-	183,305
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,170	2,542	-	-	18,712
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	391,274	37,442	481,628	111,203	-	-	1,021,547
Environmental services								
Sanitary Sewer System	16	1,378	-	52,609	-	-	-	53,987
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	64,173	69,816	156,148	97,924	-	-	388,061
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,551	69,816	208,757	97,924	-	-	442,048
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	27,556	-	27,556
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	27,556	-	27,556
Social and Family Services								
General Assistance	31	-	-	-	-	2,175	-	2,175
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,175	-	2,175
Recreation and Cultural Services								
Parks and Recreation	37	31,224	-	16,064	30,000	3,200	-	80,488
Libraries	38	55,106	-	20,989	4,711	1,500	-	82,306
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	86,330	-	37,053	34,711	4,700	-	162,794
Planning and Development								
Planning and Development	41	110,470	-	24,634	5,200	-	-	140,304
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,099	-	-	-	-	11,099
--	46	-	-	-	-	-	-	-
Subtotal	47	110,470	11,099	24,634	5,200	-	-	151,403
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,200,741	118,357	1,074,309	413,076	34,431	-	2,840,914

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	97,246	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	329,379	
Reserves and Reserve Funds	3	109,521	
	Subtotal	4	438,900
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	166,225	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	166,225
Other Financing			
Prepaid Special Charges	24	5,788	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	61,291	
--	31	-	
	Subtotal	32	67,079
	Total Sources of Financing	33	672,204
Applications			
Own Expenditures			
Short Term Interest Costs	34	11,774	
Other	35	1,309,231	
	Subtotal	36	1,321,005
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	1,321,005
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	746,047	
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	2,600	
- Proceeds From Long Term Liabilities	46	743,447	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	746,047
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Tay Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	122,086
Protection to Persons and Property					
Fire	2	-	-	-	31,289
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,973
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,262
Transportation services					
Roadways	8	166,225	-	-	281,606
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,542
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	166,225	-	-	284,148
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	709,160
Waterworks System	18	-	-	-	84,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	793,588
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	-	-	-	68,210
Libraries	38	-	-	-	4,711
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	72,921
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	166,225	-	-	1,321,005

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	225,600	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	225,600	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	414,285	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	414,285	
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	24,071	
--		46	-	
	Subtotal	47	24,071	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	663,956	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1993.

			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	24,071
: To Canada and agencies			2	-
: To other			3	639,885
	Subtotal		4	663,956
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	663,956
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	663,956
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	27,556
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	27,556

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1993.

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	13,150	4,077
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	8,465	2,634
- benefitting landowners			53	46,116	61,142
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	54,581	63,776
Total					
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
		\$	\$	\$	\$
1994		55,341	58,943	-	-
1995		59,895	54,186	-	-
1996		65,499	48,732	-	-
1997		71,158	42,926	-	-
1998		72,063	36,616	-	-
1999-2003		340,000	78,544	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	663,956	319,947	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1993.

		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		538,693	9,993	548,686							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		366,957	-	366,957							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	7,729	905,650	9,993	915,643	917,327	21,771	-	11,597	-	950,695	42,781
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	7,729	905,650	9,993	915,643	917,327	21,771	-	11,597	-	950,695	42,781



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1993.

		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	- 18	1,880,619	20,242	-	1,900,861	1,861,035	39,995	-	-	1,901,030	151	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	53	360,549	3,956	-	364,505	359,934	4,551	-	-	364,485	33	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 15	1,432,155	15,410	-	1,447,565	1,416,831	30,788	-	-	1,447,619	39	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	46	238,130	2,607	-	240,737	237,187	3,503	-	-	240,690	- 1	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	66	3,911,453	42,215	-	3,953,668	3,874,987	78,837	-	-	3,953,824	222	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Tay Tp

For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year	1	715,016
Revenues		
Contributions from revenue fund	2	83,697
Contributions from capital fund	3	-
Development Charges Act	67	26,799
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	72,334
Investment income - from own funds	5	7,032
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	189,862
Expenditures		
Transferred to capital fund	14	109,521
Transferred to revenue fund	15	17,355
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	126,876
Balance at the end of the year for:		
Reserves	23	499,672
Reserve Funds	24	278,330
Total	25	778,002
Analysed as follows:		
Working funds	26	95,163
Contingencies	27	59,301
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	9,776
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	188,028
Development Charges Act	68	81,941
Lot levies and subdivider contributions	44	54,301
Recreational land (the Planning Act)	46	142,088
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	52,511
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,629
Waste Site	53	8,750
Police Commission	54	8,000
Municipal Election	55	61,514
Business Improvement Area	56	-
--	57	-
Total	58	778,002

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

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	189,314	-
2	4,729	
3	123,830	
4	-	
5	-	
6	-	portion of taxes
7	12,903	receivable for
8	57,466	business taxes
9	476,200	13,627
10	136,001	10,586
11	58,560	7,277
12	83,023	8,463
13	- 25,000	- 25,000
14	-	
15	-	
16	-	
17	-	
18	11,038	portion of line 20
19	663,956	for tax sale / tax
20	30,799	registration
21	1,822,819	24,223

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	720,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,531		
Ontario	27	1,954		
Region or county	28	17,123		
Other municipalities	29	613		
School Boards	30	-		
Trade accounts payable	31	274,051		
Other	32	7,611		
Other current liabilities	33	45,931		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	225,600		
- special area rates and special charges	35	-		
- benefitting landowners	36	414,285		
- user rates (consolidated entities)	37	24,071		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	778,002		
Accumulated net revenue (deficit)				
General revenue	42	5,241		
Special charges and special areas (specify)				
--	43	1,084		
--	44	35,251		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 41,460		
Libraries	49	4,975		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	42,781		
School boards	57	222		
Unexpended capital financing / (unfinanced capital outlay)	58	- 746,047		
Total	59	1,822,819		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		3	
Non-line Department Support Staff		2		3	
Fire		3		1	
Police		4		-	
Transit		5		-	
Public Works		6		10	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		1	
Libraries		11		2	
Planning		12		4	
	Total	13		24	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		891,484	61,995	
Employee benefits	15		151,330	3,427	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16		5,425,062	
Previous years' tax		17		418,600	
Penalties and interest		18		108,958	
	Subtotal	19		5,952,620	
Discounts allowed		20		-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		32,868	
- recoverable from general municipal revenues		25		13,823	
Transfers to tax sale and tax registration accounts		26		3,465	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
	Total reductions	29		6,002,776	
Amounts added to the tax roll for collection purposes only		30		22,207	
Business taxes written off under subsection 441(1) of the Municipal Act		81		16,296	
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings:					
Number of installments		31		1	
Due date of first installment (YYYYMMDD)		32		19930226	
Due date of last installment (YYYYMMDD)		33		0	
Final billings:					
Number of installments		34		1	
Due date of first installment (YYYYMMDD)		35		19930827	
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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
	63	-	-	-	-
Total					

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		143,232					
							63,094					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		944		162,016		9,971	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
In this municipality					44		155		28,272		-	
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, 1992					67		-		67,153		-	
Approved in 1993					68		-		-		-	
Financed in 1993					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1993					71		-		67,153		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
73					-		-		-		-	