MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Тау Тр	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions 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	22 460			32,469
		10	32,469 9,000	4,354	-	4,646
The Municipal Act, section 157 Other		-	,	4,304	-	4,040
Ontario Enterprises		11	-	-		-
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				11,011		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	
Revenue Guarantee		27				
	Subtotal	28	343,437	-	-	343,437
REVENUES FOR SPECIFIC FUNCTIONS			· <u>L</u>	<u>, </u>	<u></u>	
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		<u> </u>				
Trailer revenue and licences		34	- 1			-
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

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tay Tp 2LT - OP

For the year ended December 31, 1993.		1.0641	TAVABLE 466E6	CHENT		DATES		TAVES LEVIED		CLIE	DI 545174 DV 74	VEC	TOT 1
		LOCAL	TAXABLE ASSES	2WEN I	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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 1
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	241,073,905	16,845,520	4,479,135	3.69900	4.35200	891,732	73,312	19,493	7,457	2,481	907	995,38
Seriera		,,,,,,,,,	1,1 1,1 1	, , , , , ,				- , -	.,	, -	, -		
			_	_	_	_	·		_	_		_	

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Тау Тр	2LT - OF

roi the year enaea becember 31, 1993.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	241,073,905	16,845,520	4,479,135	3.41000	4.01000	821,821	67,551	17,962	6,872	2,465	656	917,327

2LT - OP

For the year ended December 31, 1993.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	202,115,672	15,432,080	4,099,305	8.178000	9.620000	1,652,902	148,457	39,435	13,148	5,089	2,004	1,861,035	
Elementary separate							,	-	<u> </u>					
General	0	38,958,233	1,413,440	379,830	8.668000	10.198000	337,690	14,414	3,874	3,538	418	-	359,934	
Secondary public	0	202,115,672	15,432,080	4,099,305	6.226000	7.324000	1,258,372	113,025	30,023	10,010	3,875	1,526	1 414 921	
General	U	202,115,672	13,432,060	4,099,305	6.226000	7.324000	1,236,372	113,025	30,023	10,010	3,673	1,526	1,416,831	
Public consolidated														

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		LOCAL	LOCAL TAXABLE ASSESSMENT			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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				LEVIES ON SUPPORTING MUNICIPALITIES							sewer service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Тау Тр	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	19,25
Protection to Persons and Property Fire					47.000
Police		2 -	<u> </u>		17,809
Conservation Authority		4 -	-	-	_
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	17,80
Transportation services					
Roadways		8 326,692	-	-	97,81
Winter Control		9 86,290	-	-	-
Transit Parking		10 -	<u> </u>		<u> </u>
Street Lighting		12 -		-	
Air Transportation		13 -	_	-	_
		14 -	-	-	-
	Subtotal	15 412,982	-	-	97,81
Environmental services					
Sanitary Sewer System		16 - 17 -	<u> </u>		-
Storm Sewer System Waterworks System		18 -	-	-	15,73
Garbage Collection		19 -		-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	15,73
Health Services Public Health Services		24 -	_	_	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	_
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 -	-	_	_
Assistance to Aged Persons		32 -	-	-	
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
			-	-	-
	Subtotal	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 37,087	3,956	17,750	67
Other Cultural		-	-	-	-
	Subtotal	40 37,087	3,956	17,750	67
Planning and Development Planning and Development		41 -	_		21,25
Commercial and Industrial		42 -	-	-	
Residential Development		43	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	11,09
		-	-	-	-
	Subtotal	-	-	-	32,35
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	T 1	50 -	- 2.054	17.750	102.42
	Total	51 450,069	3,956	17,750	183,63

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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	-	-	695,23
Protection to Persons and Property				40.450				
Fire Police	2	124,581	-	69,152	11,798	-	-	205,53
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	71,934	-	59,222	1,473	-	-	132,62
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	196,515	-	128,374	13,271	-	-	338,16
Transportation services Roadways		200 ((4	27.442	2/2 7/2	400 ((4			040 53
Winter Control	8	309,664 81,610	37,442	363,763 101,695	108,661	-	-	819,53 183,30
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,170	2,542	-	-	18,71
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	391,274	37,442	481,628	111,203	-	-	1,021,54
Environmental services	Subtotat 15	391,274	37,442	461,026	111,203	-		1,021,347
Sanitary Sewer System	16	1,378	-	52,609	-	-	-	53,987
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	64,173	69,816	156,148	97,924	-	-	388,06
Garbage Collection 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	-	27,55
Ambulance Services	27	-	-	-	-	-	-	•
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	- 27.554	-	- 27.55
Social and Family Services	Subtotal 30	-	-	-	-	27,556	-	27,55
General Assistance	31	=	-	-	-	2,175	-	2,17
Assistance to Aged Persons	32	-	-	-	-	=	-	•
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	2,175	•	2,17
Recreation and Cultural Services Parks and Recreation	27	24 224	_	16.064	20,000	2 200	_	80,488
Libraries	37 38	31,224 55,106	-	16,064 20,989	30,000 4,711	3,200 1,500	-	82,300
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	86,330	-	37,053	34,711	4,700	-	162,79
Planning and Development Planning and Development		440, 470		24.624	5 200			4 40 20
Commercial and Industrial	41 42	110,470	-	24,634	5,200	-	-	140,304
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,099	-	-	-	-	11,09
	46	-	-	-	-	-	-	•
El control elle	Subtotal 47	110,470	11,099	24,634	5,200	-	-	151,403
Electricity Gas	48 49	-	-	-		-	-	-
Gas Telephone	50	-	-	-	-	-	-	-
• • •	Total 51	1,200,741	118,357	1,074,309	413,076	34,431		2,840,914

Municipality

ANALYSIS OF CAPITAL OPERATION

Тау Тр

For the year ended December 31, 1993.

		_	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	Subtotal	3 4	109,521 438,900
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	166,225
Canada		21	-
Other Municipalities	Subtotal	22	166,225
Other Financing			· · · · · · · · · · · · · · · · · · ·
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24	5,788
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	61,291
	Subtotal	31	67,079
		33	672,204
Applications Own Expenditures			
Short Term Interest Costs		34	11,774
Other	Cubbatal	35	1,309,231
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,321,005
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	<u> </u>
ransiers to reserves, reserve raines and the revenue raine	Total Applications	42	1,321,005
Infinanced 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		15	3 (00
- Proceeds From Long Term Liabilities		45 46	2,600 743,447
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	746,047

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Тау Тр	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	-	48,262
Transportation services	Jubicial					
Roadways Winter Control		8	166,225	-	-	281,606
Transit		9 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 Pollution Control		20		-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	-	793,588
Health Services Public Health Services		24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 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	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
•	Total			-	-	1,321,005

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Тау Тр	

For the year ended December 31, 1993.

		1
	r	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	2 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 Street Lighting	11	-
	12 13	-
Air Transportation	13	
	Subtotal 15	225,600
Environmental services	Sastotat	223,000
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	37 38	-
Other Cultural	30	-
Other Cultural	Subtotal 40	<u>-</u>
Planning and Development	Subtotut 40	
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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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Calculation of the Debt Burden of the Municipality All cleek itsued by the municipality, predecessor municipalities and consolitated critries 1	The second of th			
Contactacion of the Debet Burden of the Mandagosinity and Constitution of the Carebon of the Mandagosinity and Constitution along (see process) (as a part of the Carebon of C				1 \$
All does took by the municipality professor municipalities and considerated entities. 1 To Carelo and agencies. 1 To Carelo and Carelo and agencies. 1 To Carelo and agencies. 1 To Carelo and Carelo and agencies. 1 To Carelo and Carelo			Г	<u> </u>
To Contrast and agencies 1	All debt issued by the municipality, predecessor municipalities and			
1			1	24,071
Page Age	: To Canada and agencies		2	-
File and let of assumed by you manufed you from an above learned for assumed by you for any of the participation	: To other		3	639,885
Sees All of a stanned by other Orders Orde		Subtotal	4	663,956
Contame			5	-
Schoolbackers			6	_
Subtent Subt				
Section Sect	:Other municipalities		8	-
		Subtotal	9	-
- without protein prot	Less: Ministry of the Environment debt retirement funds			
Own shirting funds actual balances) 12 3 - expensed numbers 13 3 - expensed numbers 14 6.05.956 - expensed numbers 15.05 kepts 6.05.956 - expensed numbers 15.05 kepts - expensed numbers - expensed numbers and numbers of numbers and numbers of numbers of numbers of numbers and numbers of numbers of numbers and numbers of numbers of numbers and numbers of numbers of numbers of numbe			-	
- enterprises and other			11	-
set enterprises and other Subtotal 14 Subtotal 15 Subt			12	_
Subtrail Total T			-	
Amount reported in line 15 analyzed as follows: Findial ment (exhist) debentures Indial ment (exhist) debentures India		Subtotal	F	
Similary and debentures 16 63,355 Long term bank toors 17 63,355 Long term bank toors 19		Total		663,956
installment (scrial) debentures 18 6 03,956 (ong term bank loans 18 1	Amount reported in line 15 analyzed as follows:		ŀ	, ,
Long term bank loans 18 ————————————————————————————————————	Sinking fund debentures		16	-
Lose purchase agreements 19 ————————————————————————————————————	Installment (serial) debentures		17	663,956
Maristry of the Environment	Long term bank loans			-
Multistry of the Environment				
23				
24	Ministry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above				
2. Total debt payable in foreign currencies (ext of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value			24	
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in -	2 Total data associate in Granica associate (esta of station 6 and heldings)		Г	\$
- par value of this amount in U.S. dollars Other			25	_
Other Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 5 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 1 rotal liability for own pension funds 34 - actuarial deficiency 35 1 constructed 34 - actuarial deficiency 35 1 constructed 34 - actuarial deficiency 35 1 constructed 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - cleases and other agreements			F	_
Par value of this amount in				-
Number N			28	-
Number N				¢
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 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarnatee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42			Γ	•
Ministry of the Environment - sewer 30	3. Interest earned on sinking funds and debt retirement funds during the year			
A Actuarial balance of own sinking funds at year end S S S S S S S S S	Own funds		29	-
A Actuarial balance of own sinking funds at year end 32	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency 35 Total liability for own pension funds initial unfunded actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements Other (specify) Cother (specify) Cother (specify) Total Liability for accumulated sick pay credits 37 Sample	- water		31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -	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 Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -				
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	E Long term commitments and contingencies at year and		Г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability under OMERS plans		-	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Case of the support of t			30	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements Other (specify) 41 5 42 43 44	- hospital support		39	27,556
Other (specify) 42 43 44			40	=
43 <u></u>			-	
44				
			-	
10141 43 27,556		Total		
		i Ulai	40	27,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Тау Тр

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	- 13,150	30,182	4,077
7. 1993 Debt Charges					2, 22		,-
· ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,465	2,634
- user rates (consolidated entities)					53	46,116	61,142
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	54,581	63,776
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	_						
		1	2	3	4	5	
		1 ,	2	3	4	5	6
1994	-	\$	\$	\$	\$	\$	6 \$
1994 1995	_	\$ 55,341	\$ 58,943	\$	\$ -	\$ -	6 \$
1995	-	\$ 55,341 59,895	\$ 58,943 54,186	\$ - -	\$ - -	\$ - -	6 \$ -
1995 1996	-	\$ 55,341 59,895 65,499	\$ 58,943 54,186 48,732	\$ - -	\$ - -	\$ - -	6 \$ - -
1995 1996 1997	-	\$ 55,341 59,895 65,499 71,158	\$ 58,943 54,186 48,732 42,926	\$ - -	\$ - - -	\$ - - -	6 \$ - - -
1995 1996 1997 1998		\$ 55,341 59,895 65,499 71,158 72,063	\$ 58,943 54,186 48,732 42,926 36,616	\$ - - -	\$ - - - -	\$ - -	6 \$ - -
1995 1996 1997 1998 1999-2003	-	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$ - - - -	\$	\$ - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$ - - - - -	\$	\$ - - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$ \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 55,341 59,895 65,499 71,158 72,063 340,000	\$ 58,943 54,186 48,732 42,926 36,616 78,544	\$	\$	\$	6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 7,729	905,650	9,993	915,643	917,327	21,771	-	11,597	-	950,695	42,781
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-]	-
Speical charges 1	9 -	-	-	-	-	- 1	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	7,729	905,650	9,993	915,643	917,327	21,771	-	11,597	-	950,695	42,781

Municipality	
	Тау Тр
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For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Ī											
	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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
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For the year ended December 31, 1993.

For the year ended beceniber 31, 1773.			
			1 \$
Balance at the beginning of the year		1	715,016
Revenues		·	
Contributions from revenue fund		2	83,697
Contributions from capital fund Development Charges Act		3 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
Delegand the and of the constant			
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		20	
- water		28 29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	1
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	15,000
- transit - housing		39	-
- industrial development		40 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 Exchange rate stabilization		47 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 Municipal Election		54 55	8,000 61,514
Business Improvement Area		56	
		57	
	Total	58	778,002
			<u></u> _

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
Тау Тр	

For the year ended December 31, 1993.

	1 \$	2 \$
	ş	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	registration
20	30,799	24,223
21	1,822,819	
	19 20 21	20 30,799

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Тау Тр	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes	:	22	720,000	-
- capital - Ontario	:	23	-	
- Canada	2	24	-	
- Other	2	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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	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	-	
-	4	46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48 -	41,460	
Libraries		49	4,975	
Cemetaries		50 50	4,975	
Recreation, community centres and arenas		51	-	
		52 53	-	
_		54 	-	
		55	-	
Region or county		56 56	42,781	
School boards		57 	222	
		58 -	746,047	
Unexpended capital financing / (unfinanced capital outlay)				
	Total !	59	1,822,819	

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STATISTICAL DATA

For the year ended December 31, 1993.

A Newborn Continue Cilities and December 24						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 Parks and Recreation					9	-
Parks and Recreation Libraries					10	1
Planning					11 12	2
				Total	13	24
					continuous full	
					time employees December 31	
					1	other 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)					46	5,425,062
Cash collections: Current year's tax Previous years' tax					16 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 Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- 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)			Total reductions		80 29	6,002,776
			Total reductions		27	0,002,770
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) Due date of last installment (YYYYMMDD)					32 33	19930226
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	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1996		60	-	-	-	
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Aunicipality

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STATISTICAL DA	ΛTΛ	

For the year ended December 31, 1993.

				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	ī	number of	1993 billings		
		residential units	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
Sewer		1	2	3 \$	4
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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-		<u> </u>
	<u>L</u>				
9. Borrowing from own reserve funds	L.				1 \$
	<u> </u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31	L				\$
Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total \$ 67,153
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 67,153