

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	9,025,891	1,342,841	5,477,726	2,205,324
Direct water billings on ratepayers -- own municipality	2	744,987	-		744,987
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	486,461	-		486,461
-- other municipalities	5	-	-		-
Subtotal	6	10,257,339	1,342,841	5,477,726	3,436,772
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,025	-	-	3,025
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	37,333	-		37,333
The Municipal Act, section 157	10	9,150	3,519		5,631
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,505	4,040	-	6,465
Liquor Control Board of Ontario	14	5,603	-	-	5,603
Other	15	-	-	-	-
Municipal enterprises	16	17,234	-	-	17,234
Other municipalities and enterprises	17	831	-	-	831
Subtotal	18	83,681	7,559	-	76,122
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	727,572	-	-	727,572
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	557,008			557,008
Canada specific grants	30	50,279			50,279
Other municipalities - grants and fees	31	14,695			14,695
Fees and service charges	32	257,983			257,983
Subtotal	33	879,965			879,965
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,299	-	-	61,299
Fines	37	433			433
Penalties and interest on taxes	38	236,262			236,262
Investment income - from own funds	39	64,391			64,391
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,372			105,372
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	677			677
Subtotal	50	468,434	-	-	468,434
TOTAL REVENUE	51	12,416,991	1,350,400	5,477,726	5,588,865

For the year ended December 31, 1995.

Tay Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Tay Tp
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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

II. Upper tier purposes

General	0	248,300,026	14,005,744	3,506,830	-	-	-	-	-	-	-	-	-
General	p	11,009,789	957,615	115,470	13.98700	16.45500	153,994	15,758	1,900	- 59	69	21	171,683
General	m	79,340	2,486	705	96.92600	114.03100	7,690	283	80	-	-	-	8,053
General	i	23,795	6,971	2,715	97.64000	114.87000	2,323	801	312	-	-	-	3,436
General	t	226,635,945	12,239,572	3,141,265	3.93100	4.62500	890,907	56,608	14,529	4,995	- 9,579	- 5,935	951,525
General	f	16,671	1,423	-	76.58900	90.10500	1,277	128	-	-	-	-	1,405
General	v	10,534,486	797,677	246,675	15.04200	17.69600	158,459	14,116	4,365	- 40	65	20	176,985
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,214,650	87,694	21,186	4,896	- 9,445	- 5,894	1,313,087
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,754	-	-	-	-	29,754
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,754	-	-	-	-	29,754
Total Taxation	0	-	-	-	-	-	1,214,650	117,448	21,186	4,896	- 9,445	- 5,894	1,342,841

For the year ended December 31, 1995.

**Tay Tp**

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Tay Tp
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	v	2,357,074	124,063	39,795	28.675000	33.735000	67,589	4,185	1,343	-	-	-	73,117
General	m	8,580	2,023	600	184.984000	217.628000	1,587	440	131	-	-	-	2,158
General	f	-	240	-	145.210000	170.833000	-	41	-	-	-	-	41
General	i	540	292	15	200.848000	236.292000	109	69	3	-	-	-	181
Separate consolidated													
Total all school board taxation	0						4,980,896	467,945	87,436	19,869	-	49,623	- 28,797 5,477,726

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	1,360	-	75,754
Protection to Persons and Property					
Fire	2	4,200	-	-	3,009
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,292
Emergency measures	6	-	-	-	-
Subtotal	7	4,200	-	-	4,301
Transportation services					
Roadways	8	302,049	-	14,695	31,113
Winter Control	9	209,850	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	511,899	-	14,695	31,113
Environmental services					
Sanitary Sewer System	16	-	-	-	10,087
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	48,157
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	58,244
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	-	-	-	57,821
Libraries	38	40,909	5,084	-	12,477
Other Cultural	39	-	-	-	-
Subtotal	40	40,909	5,084	-	70,298
Planning and Development					
Planning and Development	41	-	43,835	-	14,726
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,547
--	46	-	-	-	-
Subtotal	47	-	43,835	-	18,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	557,008	50,279	14,695	257,983

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Tay Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	546,685	-	267,349	215,158	-	-	1,029,192
Protection to Persons and Property								
Fire	2	202,264	19,975	96,572	76,543	-	-	395,354
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	172,118	-	56,762	9,000	-	-	237,880
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	374,382	19,975	153,334	85,543	-	-	633,234
Transportation services								
Roadways	8	365,228	57,483	190,306	420,367	-	-	1,033,384
Winter Control	9	169,694	-	216,267	-	-	-	385,961
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	482	-	55,151	8,893	-	-	64,526
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	535,404	57,483	461,724	429,260	-	-	1,483,871
Environmental services								
Sanitary Sewer System	16	3,629	63,187	484,233	140,023	-	-	691,072
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	137,473	113,096	466,175	107,751	-	-	824,495
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	141,102	176,283	950,408	247,774	-	-	1,515,567
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	216,461	-	138,761	21,013	-	-	376,235
Libraries	38	133,246	-	40,476	6,620	-	-	180,342
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	349,707	-	179,237	27,633	-	-	556,577
Planning and Development								
Planning and Development	41	204,861	-	28,565	62,567	-	-	295,993
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,546	-	-	-	-	3,546
--	46	-	-	-	-	-	-	-
Subtotal	47	204,861	3,546	28,565	62,567	-	-	299,539
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,152,141	257,287	2,040,617	1,067,935	-	-	5,517,980

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	189,452
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	533,326
Reserves and Reserve Funds	3	488,920
Subtotal	4	1,022,246
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	592,810
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	592,810
Grants and Loan Forgiveness		
Ontario	20	979,652
Canada	21	300,856
Other Municipalities	22	-
Subtotal	23	1,280,508
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	30,713
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	111,180
--	30	78,830
--	31	-
Subtotal	32	220,723
Total Sources of Financing	33	3,116,287
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,938,375
Subtotal	36	2,938,375
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	6,400
Total Applications	42	2,944,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,940
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	17,940
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,940
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	82,912	82,912	-	405,758
Protection to Persons and Property					
Fire	2	-	-	-	16,543
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,543
Transportation services					
Roadways	8	415,722	131,374	-	990,060
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,893
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	415,722	131,374	-	998,953
Environmental services					
Sanitary Sewer System	16	56,339	-	-	88,989
Storm Sewer System	17	-	-	-	-
Waterworks System	18	89,502	86,570	-	382,807
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	145,841	86,570	-	471,796
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	332,467	-	-	890,590
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	332,467	-	-	890,590
Planning and Development					
Planning and Development	41	2,710	-	-	154,735
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,710	-	-	154,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	979,652	300,856	-	2,938,375

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Tay Tp

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	49,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	49,000	
Transportation services				
Roadways		8	401,089	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	401,089	
Environmental services				
Sanitary Sewer System		16	540,360	
Storm Sewer System		17	-	
Waterworks System		18	449,826	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	990,186	
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	403,562	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	403,562	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	7,285	
--		46	-	
	Subtotal	47	7,285	
Electricity		48	284,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,135,122	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1995.

			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	104,067
: To Canada and agencies			2	-
: To other			3	2,031,055
	Subtotal		4	2,135,122
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	2,135,122
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,585,122
Long term bank loans			18	550,000
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - 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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
					1
					\$
Water projects - for this municipality only	46	72,937	1,292,205	142,911	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	206,692	500,384	60,494	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
					principal
					1
					\$
Recovered from the consolidated revenue fund	50	45,023	32,462		
- general tax rates					
- special are rates and special charges					
- benefitting landowners	52	2,745	802		
- user rates (consolidated entities)	53	74,099	102,156		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities	55	33,000	33,756		
- hydro					
- gas and telephone					
--	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	154,867	169,176		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1996		176,517	171,406	-	-
1997		177,884	154,882	-	-
1998		192,054	137,939	-	-
1999		183,390	119,555	-	-
2000		172,789	102,381	-	-
2001 - 2005		948,488	262,163	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,851,122	948,326	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
					principal
					1
					\$
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1995.

		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		1,330,893	- 10,443	1,320,450							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 40,212	1,330,893	- 10,443	1,320,450	1,313,087	29,754	-	7,559	-	1,350,400	- 10,262
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	- 40,212	1,330,893	- 10,443	1,320,450	1,313,087	29,754	-	7,559	-	1,350,400	- 10,262



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1995.

		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	- 1,080	2,548,701	- 34,897	-	2,513,804	2,464,299	50,713	-	-	2,515,012	128
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,831	525,631	1,735	-	527,366	515,273	10,270	-	-	525,543	8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,304	2,013,101	- 26,976	-	1,986,125	1,947,289	40,173	-	-	1,987,462	33
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,648	449,739	1,587	-	451,326	441,573	8,136	-	-	449,709	31
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,095	5,537,172	- 58,551	-	5,478,621	5,368,434	109,292	-	-	5,477,726	200

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Tay Tp
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10  
15

		1	\$
Balance at the beginning of the year	1	1,899,451	
Revenues			
Contributions from revenue fund	2	534,609	
Contributions from capital fund	3	6,400	
Development Charges Act	67	48,479	
Lot levies and subdivider contributions	60	1,428	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	25,051	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	615,967	
Expenditures			
Transferred to capital fund	14	488,920	
Transferred to revenue fund	15	105,372	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,930	
--	20	-	
--	21	-	
Total expenditure	22	598,222	
Balance at the end of the year for:			
Reserves	23	1,601,235	
Reserve Funds	24	315,961	
Total	25	1,917,196	
Analysed as follows:			
Working funds	26	498,462	
Contingencies	27	54,898	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	209,173	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	225,689	
- parks and recreation	64	36,995	
- library	65	6,620	
- other cultural	66	-	
- water	38	57,545	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	78,903	
Development Charges Act	68	118,836	
Lot levies and subdivider contributions	44	5,627	
Recreational land (the Planning Act)	46	136,614	
Parking revenues	45	-	
Debenture repayment	47	49,909	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	166,064	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,000	
Waste Site	53	10,150	
Police Commission	54	198,794	
Municipal Election	55	37,676	
Business Improvement Area	56	17,241	
--	57		
Total	58	1,917,196	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1205,290	-
	Accounts receivable		
	Canada	257,348	
	Ontario	3385,950	
	Region or county	410,444	
	Other municipalities	5-	
	School Boards	661,873	portion of taxes
	Waterworks	754,223	receivable for
	Other (including unorganized areas)	885,630	business taxes
	Taxes receivable		
	Current year's levies	9868,503	8,900
	Previous year's levies	10382,203	1,796
	Prior year's levies	11198,888	2,246
	Penalties and interest	12178,963	4,687
	Less allowance for uncollectables (negative)	13-25,000	-25,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1822,526	portion of line 20
	Capital outlay to be recovered in future years	192,135,122	for tax sale / tax registration
	Other long term assets	203,334	3,334
	Total	214,625,297	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

Tay Tp
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	90,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	39		
Ontario	27	41,189		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,322		
Trade accounts payable	31	351,150		
Other	32	36,436		
Other current liabilities	33	238,519		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	820,619		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,285		
- user rates (consolidated entities)	37	1,023,218		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	284,000		
Less: Own holdings (negative)	40	- 42,810		
Reserves and reserve funds	41	1,917,196		
Accumulated net revenue (deficit)				
General revenue	42	- 27,791		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 84,213		
Libraries	49	- 16,665		
Cemetaries	50	-		
Recreation, community centres and arenas	51	15,924		
--	52	- 11,213		
--	53	7,094		
--	54	-		
--	55	-		
Region or county	56	- 10,262		
School boards	57	200		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,940		
Total	59	4,625,297		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		6
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		16
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		1
Planning	12		6
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,293,164		354,823	
Employee benefits	15	310,359		55,564	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		8,160,355		
Previous years' tax	17		635,943		
Penalties and interest	18		179,780		
	19	Subtotal	8,976,078		
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		93,205		
	25		60,458		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		9,129,741		
Amounts added to the tax roll for collection purposes only	30		12,846		
Business taxes written off under subsection 441(1) of the Municipal Act	81		19,802		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19950330
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950630
Due date of last installment (YYYYMMDD)	36		19950930
			\$
Supplementary taxes levied with1996 due date	37		-

		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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	27,925		6,019	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,850	636,640	108,347
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,758	446,809	39,652
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				42,810
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	5,000,000	5,100,000	5,200,000	5,300,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]