

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43070**

**MUNICIPALITY OF: Tay Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	10,388,228	1,474,454	6,674,391	2,239,383
Direct water billings on ratepayers -- own municipality	2	897,379	-		897,379
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	555,624	-		555,624
-- other municipalities	5	-	-		-
Subtotal	6	11,841,231	1,474,454	6,674,391	3,692,386
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,501	-	-	5,501
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other					
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation	13	13,912	5,828	-	8,084
Ontario Hydro	14	7,069	-	-	7,069
Liquor Control Board of Ontario	15	-	-	-	-
Other	16	25,847	-	-	25,847
Municipal enterprises	17	828	-	-	828
Other municipalities and enterprises	18	37,932	10,132	-	27,800
Subtotal	18	37,932	10,132	-	27,800
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,177,174			1,177,174
.....	61	-			-
Subtotal	69	1,177,174			1,177,174
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	69,165			69,165
Canada specific grants	30	22,715			22,715
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	291,378			291,378
Subtotal	33	383,258			383,258
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	104,428	-	-	104,428
Fines	37	281			281
Penalties and interest on taxes	38	285,935			285,935
Investment income - from own funds	39	40,106			40,106
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	274,072			274,072
Contributions from non-consolidated entities	45	-			-
--	46	193,777			193,777
--	47	-			-
--	48	-			-
Subtotal	50	898,599	-	-	898,599
TOTAL REVENUE	51	14,338,194	1,484,586	6,674,391	6,179,217

For the year ended December 31, 1997.

Tay Tp

[illegible]

For the year ended December 31, 1997.

Tay Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Tay Tp

### III. School board purposes

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Tay Tp

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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	0	-	-	-	-	-	-	-	-	-	-	-	-			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-			
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-			
Separate consolidated																
General	0	125,391,437	3,821,505	727,380	9.311000	10.954000	1,167,520	41,861	7,968	755	-	923	-	682	1,216,499	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,892	-	-	-	-	-	-	23,892	
Total Taxation	0	-	-	-	-	-	1,167,520	65,753	7,968	755	-	923	-	682	1,240,391	
Total all school board taxation	0	-	-	-	-	-	6,200,363	408,332	75,543	-	3,818	-	1,290	-	4,739	6,674,391

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	588	5,253	-	83,613
Protection to Persons and Property					
Fire	2	4,680	-	-	4,098
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	655
Emergency measures	6	-	-	-	-
Subtotal	7	4,680	-	-	4,753
Transportation services					
Roadways	8	4,967	-	-	29,345
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,967	-	-	29,345
Environmental services					
Sanitary Sewer System	16	-	-	-	31,163
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,855
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	67,018
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	-	-	-	69,648
Libraries	38	55,565	1,087	-	20,934
Other Cultural	39	-	-	-	-
Subtotal	40	55,565	1,087	-	90,582
Planning and Development					
Planning and Development	41	1,190	16,375	-	12,520
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,175	-	-	-
Tile Drainage and Shoreline Assistance	45				3,547
--	46	-	-	-	-
Subtotal	47	3,365	16,375	-	16,067
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,165	22,715	-	291,378

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Tay Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	483,164	67,885	322,525	161,891	-	-	1,035,465
Protection to Persons and Property								
Fire	2	177,662	19,825	107,081	84,036	-	-	388,604
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	157,978	-	67,180	12,000	-	-	237,158
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	335,640	19,825	174,261	96,036	-	-	625,762
Transportation services								
Roadways	8	544,780	77,831	543,342	408,541	-	-	1,574,494
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	812	-	57,132	9,328	-	-	67,272
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	545,592	77,831	600,474	417,869	-	-	1,641,766
Environmental services								
Sanitary Sewer System	16	3,551	70,022	687,822	125,528	-	-	886,923
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	133,672	98,355	580,438	202,768	-	-	1,015,233
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	137,223	168,377	1,268,260	328,296	-	-	1,902,156
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	175,732	53,225	129,805	25,538	-	-	384,300
Libraries	38	127,867	-	38,016	20,073	-	-	185,956
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	303,599	53,225	167,821	45,611	-	-	570,256
Planning and Development								
Planning and Development	41	194,041	-	23,034	22,936	-	-	240,011
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,546	-	-	-	-	3,546
--	46	-	-	-	-	-	-	-
Subtotal	47	194,041	3,546	23,034	22,936	-	-	243,557
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,999,259	390,689	2,556,375	1,072,639	-	-	6,018,962

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Tay Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	418,403
Reserves and Reserve Funds	3	502,201
Subtotal	4	920,604
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	-
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	- 7,554
Canada	21	46,521
Other Municipalities	22	26,000
Subtotal	23	64,967
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,862
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,604
--	30	94,951
--	31	-
Subtotal	32	125,417
Total Sources of Financing	33	1,110,988
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,102,389
Subtotal	36	1,102,389
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	30,343
Total Applications	42	1,132,732
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,744
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	27,744
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,744
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Tay Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	67,178
Protection to Persons and Property					
Fire	2	-	-	-	180,879
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	180,879
Transportation services					
Roadways	8	-	-	26,000	408,002
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,328
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	26,000	417,330
Environmental services					
Sanitary Sewer System	16	- 34,076	-	-	107,008
Storm Sewer System	17	-	-	-	-
Waterworks System	18	26,522	26,521	-	183,839
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	20,000	-	-
Subtotal	23	- 7,554	46,521	-	290,847
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	-	-	-	40,307
Libraries	38	-	-	-	16,864
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	57,171
Planning and Development					
Planning and Development	41	-	-	-	88,984
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	88,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	- 7,554	46,521	26,000	1,102,389

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Tay Tp

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	18,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	18,000	
Transportation services			
Roadways	8	208,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	208,000	
Environmental services			
Sanitary Sewer System	16	493,888	
Storm Sewer System	17	-	
Waterworks System	18	316,945	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	810,833	
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	194,617	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	194,617	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,099	
--	46	-	
Subtotal	47	1,099	
Electricity	48	208,000	
Gas	49	-	
Telephone	50	-	
Total	51	1,440,549	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Tay Tp

		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	47,098	
: To Canada and agencies	2	-	
: To other	3	1,393,451	
Subtotal	4	1,440,549	
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: 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	1,440,549	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,202,044	
Long term bank loans	18	238,505	
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 _____	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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Tay Tp

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	80,646	1,294,553	144,966			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	67,069	486,899	60,494			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	163,737	48,930				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	3,222	325				
- user rates (consolidated entities)	53	83,057	91,418				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	40,000	26,752				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	290,016	167,425				
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		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		204,775	115,526	-	-	45,000	22,503
1999		197,229	96,043	-	-	49,000	17,665
2000		187,834	77,676	-	-	54,000	12,397
2001		128,171	63,559	-	-	60,000	6,525
2002		119,618	51,624	-	-	-	-
2003-2007		394,922	79,180	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,232,549	483,608	-	-	208,000	59,090
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998	72					-	
1999	73					-	
2000	74					-	
2001	75					-	
2002	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1997.

		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		1,436,981	- 2,642	1,434,339							
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	- 35,258	1,436,981	- 2,642	1,434,339	1,444,381	30,073	-	10,132	-	1,484,586	14,989
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	- 35,258	1,436,981	- 2,642	1,434,339	1,444,381	30,073	-	10,132	-	1,484,586	14,989



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

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For the year ended December 31, 1997.

		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	- 75,234	2,937,755	- 5,314	-	2,932,441	2,958,963	48,791	-	-	3,007,754	79
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,436,981	- 2,642	1,434,339	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,436,981	- 2,642	1,434,339	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 163,863	6,520,542	- 9,847	-	6,510,695	6,565,345	109,046	-	-	6,674,391	- 167

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Tay Tp

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		1 \$
Balance at the beginning of the year	1	2,214,492
Revenues		
Contributions from revenue fund	2	654,236
Contributions from capital fund	3	30,343
Development Charges Act	67	107,915
Lot levies and subdivider contributions	60	12,778
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	21,900
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	827,172
Expenditures		
Transferred to capital fund	14	502,201
Transferred to revenue fund	15	274,072
Charges for long term liabilities - principal and interest	16	-
--	63	7,987
--	20	-
--	21	-
Total expenditure	22	784,260
Balance at the end of the year for:		
Reserves	23	1,817,770
Reserve Funds	24	439,634
Total	25	2,257,404
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	773,283
Contingencies	27	85,939
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	105,706
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	26,000
- sanitary and storm sewers	36	125,138
- parks and recreation	64	38,384
- library	65	6,709
- other cultural	66	-
- water	38	6,465
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	50,903
Development Charges Act	68	315,719
Lot levies and subdivider contributions	44	6,060
Recreational land (the Planning Act)	46	103,660
Parking revenues	45	-
Debenture repayment	47	58,419
Exchange rate stabilization	48	-
Waterworks current purposes	49	317,918
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,918
--	53	156,991
--	54	37,676
--	55	33,516
--	56	-
--	57	-
Total	58	2,257,404

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,307,447	-
	Accounts receivable		
	Canada	12,22,922	
	Ontario	13,75,089	
	Region or county	14,3,093	
	Other municipalities	15,-	
	School Boards	16,9,847	portion of taxes
	Waterworks	17,74,413	receivable for
	Other (including unorganized areas)	18,82,382	business taxes
	Taxes receivable		
	Current year's levies	19,895,659	
	Previous year's levies	20,328,806	-
	Prior year's levies	21,265,259	-
	Penalties and interest	22,217,876	-
	Less allowance for uncollectables (negative)	23,- 145,958	-
	Investments		
	Canada	24,-	
	Provincial	25,-	
	Municipal	26,-	
	Other	27,-	
	Other current assets	28,25,424	portion of line 20
	Capital outlay to be recovered in future years	29,1,440,549	for tax sale / tax
	Other long term assets	30,16,233	resistration
		31,4,619,041	16,233
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tay Tp
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,866		
Ontario	27	7,751		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	468,918		
Other	32	6,022		
Other current liabilities	33	283,674		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	386,583		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,099		
- user rates (consolidated entities)	37	844,867		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	208,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,257,404		
Accumulated net revenue (deficit)				
General revenue	42	90,865		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,717		
Libraries	49	5,186		
Cemetaries	50	-		
Recreation, community centres and arenas	51	12,796		
--	52	12,668		
--	53	5,547		
--	54	-		
--	55	-		
Region or county	56	14,989		
School boards	57	- 167		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,744		
Total	59	4,619,041		

		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		15
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		1
Planning	12		3
Total	13		31

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,247,624		204,886
Employee benefits	15	286,061		33,686

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		9,440,397
Previous years' tax	17		834,090
Penalties and interest	18		199,734
Subtotal	19		10,474,221
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		-
Due date of last installment (YYYYMMDD)	33		19,970,331
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,970,930
			\$
Supplementary taxes levied with 1998 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,844	822,104	75,275
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,796	507,574	48,050
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, 1996		67	-	-	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,500,000	4,600,000	4,600,000	4,700,000	4,800,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-