

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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 | 8,534,233 | 1,784,977 | 2,401,686 | 4,347,570 |
| Direct water billings on ratepayers -- own municipality | 2 | 831,447 | - | | 831,447 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 571,377 | - | | 571,377 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,937,057 | 1,784,977 | 2,401,686 | 5,750,394 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 1,298 | 182 | 62 | 1,054 |
| Canada Enterprises | 8 | 4,992 | 600 | - | 4,392 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 19,487 | 5,490 | | 13,997 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 19,180 | 2,226 | - | 16,954 |
| Liquor Control Board of Ontario | 14 | 4,322 | 1,317 | - | 3,005 |
| Other | 15 | 6,852 | 6,852 | - | - |
| Municipal enterprises | 16 | 35,027 | - | - | 35,027 |
| Other municipalities and enterprises | 17 | 10,714 | 1,288 | - | 9,426 |
| Subtotal | 18 | 101,872 | 17,955 | 62 | 83,855 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 531,000 | | | 531,000 |
| Special Transition Assistance | 63 | 73,569 | | | 73,569 |
| Special Circumstances Fund | 64 | 198,000 | | | 198,000 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 802,569 | | | 802,569 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 95,237 | | | 95,237 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 7,104 | | | 7,104 |
| Fees and service charges | 32 | 240,111 | | | 240,111 |
| Subtotal | 33 | 342,452 | | | 342,452 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 88,668 | | | 88,668 |
| Licences and permits | 35 | - | - | - | - |
| Rents, concessions and franchises | 36 | 15,879 | | | 15,879 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 194,916 | | | 194,916 |
| Investment income - from own funds | 39 | 81,358 | | | 81,358 |
| - other | 40 | - | | | - |
| Donations | 70 | 26,241 | | | 26,241 |
| Sales of publications, equipment, etc | 42 | 40,484 | | | 40,484 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 272,510 | | | 272,510 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 98,279 | | | 98,279 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 818,335 | - | - | 818,335 |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Tay Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Tay Tp

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|--------------------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | Total supplementary taxes | | | | | 10,932 |
| 4000 | | Subtotal levied by tax rate | | | | | 1,784,977 |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | | Subtotal special charges on tax bill | | | | | - |
| 3200 | | Total upper tier purpose taxation | | | | | 1,784,977 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

| |
|--------|
| Tay Tp |
|--------|

2LT - SB
48

| Distribution by Purpose | | | | | | |
|--|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 1,874,219 | 1,508,036 | 8,764 | 345,402 | 12,017 |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 9,716 | 8,886 | - | 830 | - |
| Managed Forest | 0.103500 | 959 | 752 | - | 207 | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 1,884,894 | 1,517,674 | 8,764 | 346,439 | 12,017 |
| Subtotal Commercial | | 386,984 | 285,714 | 4,497 | 90,361 | 6,412 |
| Subtotal Industrial | | 88,466 | 65,315 | 1,028 | 20,657 | 1,466 |
| Pipeline | - | 70,569 | 52,102 | 820 | 16,478 | 1,169 |
| Other | - | - 19,718 | - 17,507 | - 133 | - 2,748 | 670 |
| Supplementary Taxes | - | 9,509 | - 7,020 | - 111 | - 2,220 | - 158 |
| Subtotal levied by tax rate | | 2,401,686 | 1,896,278 | 14,865 | 468,967 | 21,576 |
| Railway rights-of-way | - | - | - | - | - | - |
| Utility transmission / distribution corridor | - | - | - | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal special charges on tax bills | - | - | - | - | - | - |
| Total school board purposes | | 2,401,686 | 1,896,278 | 14,865 | 468,967 | 21,576 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Tay Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 17,512 | - | - | 87,002 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 17,640 | - | - | 12,780 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,786 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 17,640 | - | - | 14,566 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 7,104 | 42,788 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 7,104 | 42,788 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,500 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 21,863 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 26,363 |
| 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 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 50,398 |
| Libraries | 38 | 59,603 | - | - | 5,917 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 59,603 | - | - | 56,315 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 10,320 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 482 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 2,757 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 482 | - | - | 13,077 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 95,237 | - | 7,104 | 240,111 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 | 438,194 | - | 268,395 | 476,936 | - | - | 1,183,525 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 181,548 | - | 75,099 | 57,000 | - | - | 313,647 |
| Police | 3 | - | - | 1,161,440 | - | - | - | 1,161,440 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 128,427 | - | 74,814 | 19,243 | - | - | 222,484 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 309,975 | - | 1,311,353 | 76,243 | - | - | 1,697,571 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 475,665 | 57,884 | 401,398 | 621,641 | - | - | 1,556,588 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 50,918 | 17,105 | - | - | 68,023 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 475,665 | 57,884 | 452,316 | 638,746 | - | - | 1,624,611 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 154,228 | 301,399 | 166,937 | 183,852 | - | - | 806,416 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 29,274 | 73,382 | 413,649 | 371,235 | - | - | 887,540 |
| Garbage Collection | 19 | - | - | 613,758 | - | - | - | 613,758 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 183,502 | 374,781 | 1,194,344 | 555,087 | - | - | 2,307,714 |
| 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 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 159,495 | 76,296 | 110,634 | 38,699 | - | - | 385,124 |
| Libraries | 38 | 119,002 | - | 57,004 | 20,292 | - | - | 196,298 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 278,497 | 76,296 | 167,638 | 58,991 | - | - | 581,422 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 144,524 | - | 21,707 | 41,013 | - | - | 207,244 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,757 | - | - | - | - | 2,757 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 144,524 | 2,757 | 21,707 | 41,013 | - | - | 210,001 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,830,357 | 511,718 | 3,415,753 | 1,847,016 | - | - | 7,604,844 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Tay Tp

59

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

| | | | | |
|--|----|--|-----------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | 160,348 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 736,049 | |
| Reserves and Reserve Funds | 3 | | 193,468 | |
| Subtotal | 4 | | 929,517 | |
| | | | | |
| 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 | | 1,800,000 | |
| Serial Debentures | 13 | | 1,614,800 | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 3,414,800 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 637,081 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 637,081 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | 4,981,389 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 3,262,433 | |
| Subtotal | 36 | | 3,262,433 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | 1,800,000 | |
| Subtotal | 40 | | 1,800,000 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 228,038 | |
| Total Applications | 42 | | 5,290,471 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 469,421 | |
| 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 | | 469,421 | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 469,421 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |
| | | | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Tay Tp

6
10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 83,315 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 14,346 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 14,346 |
| Transportation services | | | | | |
| Roadways | 8 | 56,480 | - | - | 388,537 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 17,760 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 56,480 | - | - | 406,297 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 521,553 | - | - | 2,477,786 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 143,134 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 521,553 | - | - | 2,620,920 |
| 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 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 20,052 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 20,052 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 59,048 | - | - | 82,062 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 59,048 | - | - | 82,062 |
| Electricity | 48 | - | - | - | 35,441 |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 637,081 | - | - | 3,262,433 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Tay Tp

| | | | |
|--|----------|-----------|----|
| | | | 1 |
| | | | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | 128,600 | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | - |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 128,600 | |
| Storm Sewer System | 17 | 880,964 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | 1,226,571 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | 24 | 2,107,535 | |
| 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 | - |
| Social Housing | 90 | - | |
| 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 | 16,106 | |
| | Subtotal | 47 | - |
| Electricity | 48 | 16,106 | |
| Gas | 49 | 1,914,000 | |
| Telephone | 50 | - | |
| | Total | 51 | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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 | - | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 4,166,241 | |
| Subtotal | 4 | 4,166,241 | |
| 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 | 4,166,241 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 4,052,741 | |
| Long term bank loans | 18 | 114,000 | |
| 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 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1999 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 127,374 | 18,228 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | - | - | | |
| - user rates (consolidated entities) | 53 | 205,641 | 160,475 | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 49,000 | 69,897 | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 382,015 | 248,600 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2000 | 61 | 263,265 | 168,656 | - | - |
| 2001 | 62 | 279,929 | 148,967 | - | - |
| 2002 | 63 | 281,493 | 127,323 | - | - |
| 2003 | 64 | 196,239 | 107,213 | - | - |
| 2004 | | 207,267 | 95,001 | - | - |
| 2005 - 2009 | 65 | 1,024,048 | 110,040 | - | - |
| 2010 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 2,252,241 | 757,200 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 2000 | 72 | | | - | |
| 2001 | 73 | | | - | |
| 2002 | 74 | | | - | |
| 2003 | 75 | | | - | |
| 2004 | 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 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

9LT
13

For the year ended December 31, 1999.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 1,774,045 | 10,932 | 1,784,977 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 17,955 | - | 17,955 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 1,792,000 | 10,932 | 1,802,932 | 1,784,977 | - | 17,955 | - | 1,802,932 | - |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 1,792,000 | 10,932 | 1,802,932 | 1,784,977 | - | 17,955 | - | 1,802,932 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

9LT
13

For the year ended December 31, 1999.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| SCHOOL BOARDS | | | | | | | | | | | | | |
| | English Language Public DSB (specify) | | | | | | | | | | | | |
| | -- | 62 | - | 1,920,867 | - | 24,527 | - | 1,896,340 | 1,896,278 | 62 | - | 1,896,340 | - |
| | -- | 63 | - | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | | | |
| | -- | 64 | - | 15,109 | - | 244 | - | 14,865 | 14,865 | - | - | 14,865 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | | | |
| | -- | 93 | - | 473,934 | - | 4,967 | - | 468,967 | 468,967 | - | - | 468,967 | - |
| | -- | 94 | - | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | | | |
| | -- | 95 | - | 21,064 | 512 | - | 21,576 | 21,576 | - | - | 21,576 | - | |
| | -- | 96 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | - | 2,430,974 | - | 29,226 | - | 2,401,748 | 2,401,686 | 62 | - | 2,401,748 | - |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

| |
|--------|
| Tay Tp |
|--------|

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 2,619,670 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,110,967 | |
| Contributions from capital fund | 3 | 228,038 | |
| Development Charges Act | 67 | 225,772 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 1,714 | |
| Investment income - from own funds | 5 | 39,434 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,605,925 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 193,468 | |
| Transferred to revenue fund | 15 | 272,510 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 465,978 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 3,123,809 | |
| Reserve Funds | 24 | 635,808 | |
| Total | 25 | 3,759,617 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 1,284,722 | |
| Contingencies | 27 | 92,115 | |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 919,439 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 228,030 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 48,596 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 73,560 | |
| Waterworks current purposes | 49 | 316,569 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 129,438 | |
| -- | 53 | 72,341 | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | 525,156 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 69,651 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 3,759,617 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Tay Tp

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Deferred taxes receivable

Other long term assets

Total

| | 1 | 2 |
|----|-----------|---|
| | \$ | \$ |
| | | portion of cash not in chartered banks |
| 1 | 2,466,801 | - |
| 2 | 25,526 | |
| 3 | 479,561 | |
| 4 | - | |
| 5 | - | |
| 6 | 19,802 | portion of taxes |
| 7 | 50,198 | receivable for |
| 8 | 102,770 | business taxes |
| 9 | 980,450 | |
| 10 | 332,039 | - |
| 11 | 263,777 | - |
| 12 | 193,951 | - |
| 13 | - 192,200 | - |
| 14 | - | |
| 15 | - | |
| 16 | - | |
| 17 | - | |
| 18 | 87,785 | portion of line 20 |
| 19 | 4,166,241 | for tax sale / tax |
| 60 | - | registration |
| 20 | 10,960 | 10,960 |
| 21 | 8,987,661 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1999.

| 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 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 1,900 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 876,404 | | |
| Other | 32 | 347,457 | | |
| Other current liabilities | 33 | 2,935 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 128,600 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 16,106 | | |
| - user rates (consolidated entities) | 37 | 2,107,535 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 1,914,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 3,759,617 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 230,118 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 72,410 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 469,421 | | |
| Total | 59 | 8,987,661 | | |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 15,473 | | 13,989 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 2,452 | | 763,576 | | 67,871 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 1,798 | | 495,181 | | 76,196 | | | |
| In this municipality | | | | | | | | | | | |
| 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, 1998 | | 67 | | - | | - | | - | | - | |
| Approved in 1999 | | 68 | | 1,800,000 | | - | | 5,168,160 | | 6,968,160 | |
| Financed in 1999 | | 69 | | 1,800,000 | | - | | 1,614,800 | | 3,414,800 | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1999 | | 71 | | - | | - | | 3,553,360 | | 3,553,360 | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | | - | | 2,565,958 | | - | | 2,565,958 | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 6,800,000 | | 6,800,000 | | 6,800,000 | | 6,800,000 | | 6,800,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | 2 | | 630,519 | | | | | |

ANALYSIS OF USER FEES

Municipality

Tay Tp

For the year ended December 31, 1999.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | | 20 | 50 | 21,100 | 0 |
| | 2 | | | | 19,680 | 0 |
| | 3 | | | | 42,645 | 0 |
| | 4 | | | | 19,256 | 0 |
| | 5 | | | | 15,300 | 0 |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 117,981 | |
| All other user fees | | 22 | | | 122,130 | |
| | Total | 23 | | | 240,111 | |