

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tiny Tp

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		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	8,451,730	717,124	5,160,801	2,573,805
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,451,730	717,124	5,160,801	2,573,805
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,055	908	-	2,147
Canada Enterprises	8	1,613	479	-	1,134
Ontario					
The Municipal Tax Assistance Act	9	28,200	8,381		19,819
The Municipal Act, section 157	10	10,050	2,986		7,064
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,389	710	-	1,679
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,484	-	-	4,484
Subtotal	18	49,791	13,464	-	36,327
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	230,550	-	-	230,550
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	75,040	-	-	75,040
Resource Equalization	23	78,874	-	-	78,874
General Support	24	134,656	-	-	134,656
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	519,120	-	-	519,120
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	503,366			503,366
Canada specific grants	30	2,912			2,912
Other municipalities - grants and fees	31	254,124			254,124
Fees and service charges	32	242,914			242,914
Subtotal	33	1,003,316			1,003,316
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,599	-	-	90,599
Fines	37	10,414			10,414
Penalties and interest on taxes	38	110,025			110,025
Investment income - from own funds	39	129,270			129,270
- other	40	-			-
Sales of publications, equipment, etc	42	5,888			5,888
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	8,000			8,000
--	47	13,837			13,837
--	48	-			-
Sale of Land	49	22,152			22,152
Subtotal	50	390,185	-	-	390,185
TOTAL REVENUE	51	10,414,142	730,588	5,160,801	4,522,753

For the year ended December 31, 1988.

Tiny Tp

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Tiny Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,536,690	237,485	87,240	97.296000	114.466000	344,106	27,184	9,986	4,176	772	637	386,861
Separate consolidated													
Total all school board taxation	0						4,108,806	754,828	238,949	39,397	10,869	7,952	5,160,801

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tiny 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	-	-	-	62,560
Protection to Persons and Property					
Fire	2	12,040	-	-	874
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,912	-	1,627
Emergency measures	6	-	-	-	-
Subtotal	7	12,040	2,912	-	2,501
Transportation services					
Roadways	8	274,446	-	-	2,624
Winter Control	9	110,688	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	35,920	-	29,880	58,849
--	14	-	-	-	-
Subtotal	15	421,054	-	29,880	61,473
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	54,877	32,403
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,172	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,172	-	54,877	32,403
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	169,367	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	169,367	-
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	6,687	-	-	3,096
Libraries	38	51,413	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	58,100	-	-	3,096
Planning and Development					
Planning and Development	41	-	-	-	17,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,531
--	46	-	-	-	-
Subtotal	47	-	-	-	80,881
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	503,366	2,912	254,124	242,914

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Tiny 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	342,006	64,700	205,214	20,000	-	-	631,920
Protection to Persons and Property								
Fire	2	51,632	-	87,178	28,764	-	-	167,574
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	136,184	-	37,444	10,000	-	-	183,628
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	187,816	-	124,622	38,764	-	-	351,202
Transportation services								
Roadways	8	260,035	-	345,509	267,966	-	-	873,510
Winter Control	9	87,174	-	134,203	-	-	-	221,377
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,176	-	-	-	9,176
Air Transportation	13	37,705	-	73,869	22,321	-	-	133,895
--	14	-	-	-	-	-	-	-
Subtotal	15	384,914	-	562,757	290,287	-	-	1,237,958
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	100,323	92,210	92,492	93,214	-	-	378,239
Garbage Collection	19	-	-	225,704	-	-	-	225,704
Garbage Disposal	20	403	-	587,893	343,281	-	-	931,577
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	100,726	92,210	906,089	436,495	-	-	1,535,520
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,653	-	-	-	-	194,653
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	194,653	-	-	-	-	194,653
Social and Family Services								
General Assistance	31	-	-	-	-	660	-	660
Assistance to Aged Persons	32	-	-	-	-	8,603	-	8,603
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,263	-	9,263
Recreation and Cultural Services								
Parks and Recreation	37	73,124	-	36,766	11,949	29,711	-	151,550
Libraries	38	-	-	-	-	51,413	-	51,413
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	73,124	-	36,766	11,949	81,124	-	202,963
Planning and Development								
Planning and Development	41	80,165	-	40,244	-	-	-	120,409
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	63,531	-	-	-	-	63,531
--	46	-	-	-	-	-	-	-
Subtotal	47	80,165	63,531	40,244	-	-	-	183,940
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,168,751	415,094	1,875,692	797,495	90,387	-	4,347,419

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	518,424	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	281,000	
Reserves and Reserve Funds	3	327,053	
Subtotal	4	608,053	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	34,200	
Serial Debentures	13	245,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	279,200	
Grants and Loan Forgiveness			
Ontario	20	277,256	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	277,256	
Other Financing			
Prepaid Special Charges	24	394,375	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	394,375	
Total Sources of Financing	33	1,558,884	
Applications			
Own Expenditures			
Short Term Interest Costs	34	38,512	
Other	35	962,453	
Subtotal	36	1,000,965	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	34,200	
Subtotal	40	34,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,035,165	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 5,295	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 5,295	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,295	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,822
Protection to Persons and Property					
Fire	2	-	-	-	8,764
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,437
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,201
Transportation services					
Roadways	8	267,966	-	-	535,932
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	9,290	-	-	11,611
--	14	-	-	-	-
Subtotal	15	277,256	-	-	547,543
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	277,836
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	277,836
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	-	-	-	130,563
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	130,563
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	277,256	-	-	1,000,965

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

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		1	\$
General Government	1	375,000	
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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	468,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	468,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	792,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	792,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	209,572	
--	46	-	
	Subtotal	47	209,572
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,844,572

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1988.

			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	209,572
: To Canada and agencies			2	-
: To other			3	1,635,000
	Subtotal		4	1,844,572
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,844,572
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,844,572
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

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For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1988 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	111,000	148,353				
- general tax rates *	51	-	-				
- special are rates and special charges	52	103,136	52,605				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	214,136	200,958				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	134,313	108,034	-	-	97,000	98,010
1990	61	151,607	92,146	-	-	109,000	86,006
1991	62	163,210	74,124	-	-	122,000	72,518
1992	63	78,159	60,820	-	-	137,000	57,420
1993	64	83,864	53,332	-	-	154,000	40,466
1994-1998	65	441,419	128,778	-	-	173,000	21,409
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,052,572	517,234	-	-	792,000	375,829
* Includes interest to be earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1988.

		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		724,735	8,053	732,788							
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	1,871	724,735	8,053	732,788	697,882	19,242	-	13,464	-	730,588	- 329
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,871	724,735	8,053	732,788	697,882	19,242	-	13,464	-	730,588	- 329

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Tiny Tp

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		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	19	2,372,951	25,510	-	2,398,461	2,325,268	73,214	-	-	2,398,482	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	16	475,947	6,971	-	482,918	482,931	-	-	-	482,931	3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	69	1,872,421	20,152	-	1,892,573	1,837,178	55,349	-	-	1,892,527	23
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5	381,273	5,585	-	386,858	386,861	-	-	-	386,861	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29	5,102,592	58,218	-	5,160,810	5,032,238	128,563	-	-	5,160,801	20

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tiny Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	513,898	
Revenues			
Contributions from revenue fund	2	516,495	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	181,576	
Recreational land (the Planning Act)	61	18,345	
Investment income - from own funds	5	7,243	
- other	6	-	
--	9	6,350	
--	10	69,625	
--	11	-	
--	12	-	
Total revenue	13	799,634	
Expenditures			
Transferred to capital fund	14	327,053	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	327,053	
Balance at end of year for:			
Reserves	23	893,095	
Reserve Funds	24	93,384	
	Total 25	986,479	
Analysed as follows:			
Working funds	26	185,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	69,093	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	127,895	
- transit	39	20,141	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	96,654	
Recreational land (the Planning Act)	46	73,243	
Parking revenues	45	-	
Debenture repayment	47	68,022	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,150	
Library current purposes	51	-	
--	52	343,281	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	986,479	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1979,891	74,428
	Accounts receivable		
	Canada	2-	
	Ontario	364,562	
	Region or county	4-	
	Other municipalities	53,062	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	882,678	business taxes
	Taxes receivable		
	Current year's levies	9382,294	16,695
	Previous year's levies	1088,522	5,798
	Prior year's levies	1140,283	1,855
	Penalties and interest	1268,019	3,176
	Less allowance for uncollectables (negative)	13-4,000	-4,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1810,414	portion of line 20
	Capital outlay to be recovered in future years	191,844,572	for tax sale / tax registration
	Other long term assets	20-	-
	Total	213,560,297	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tiny Tp

11
16

LIABILITIES

Total

13,500

22	13,500
----	--------

23 | -

24 | -

25	-
----	---

26 | -

27 | -

28	-
----	---

29	-
----	---

30	141
----	-----

31	509,291
----	---------

32	71.638
----	--------

33	7,587
----	-------

34	375,000
----	---------

35	468,000
----	---------

36	209,572
----	---------

37	-
----	---

38	-
----	---

39	792,000
----	---------

40	-
----	---

41	986,479
----	---------

42	25.701
----	--------

43	28,401
----	--------

44 | -

45 | -

46 | -

47	48,223
----	--------

48	19,778
----	--------

49	-
----	---

50	-
----	---

51	-
----	---

52 | -

53 | -

54 | -

55 | -

56 | 329

57	20
----	----

58	5,295
----	-------

59	3,560,297
----	-----------

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		15
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		-
Planning	12		-
Total	13		29

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	768,206		238,467	
Employee benefits	15	139,431		9,925	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		8,028,975		
Previous years' tax	17		432,000		
Penalties and interest	18		144,276		
Subtotal	19		8,605,251		
Discounts allowed	20		-		
Tax adjustments under section 362 and 363 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		33,976		
- recoverable from general municipal revenues	25		11,133		
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		8,650,360		
Amounts added to the tax roll for collection purposes only	30		51,048		
Business taxes written off under subsection 495(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19880325
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880624
Due date of last installment (YYYYMMDD)	36		19880930
			\$
Supplementary taxes levied with1990 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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	875,000	875,000	-	-
Total	63	875,000	875,000	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	160,977	85,964		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
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	1,331	-		
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, 1987					67	1,051,500	977,000	2,028,500	
Approved in 1988					68	-	-	-	
Financed in 1988					69	34,200	245,000	279,200	
No long term financing necessary					70	-	290,000	290,000	
Approved but not financed as at December 31, 1988					71	1,017,300	442,000	1,459,300	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,564,789	4,793,029	5,032,680	5,284,315	5,548,531