

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	10,042,142	823,247	6,350,757	2,868,138
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	10,042,142	823,247	6,350,757	2,868,138
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,148	1,010	-	2,138
Canada Enterprises	8	1,890	606	-	1,284
Ontario					
The Municipal Tax Assistance Act	9	29,186	9,357		19,829
The Municipal Act, section 157	10	10,050	3,222		6,828
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,741	880	-	1,861
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,484	-	-	4,484
Subtotal	18	51,499	15,075	-	36,424
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	444,080	-	-	444,080
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	539,886			539,886
Canada specific grants	30	1,829			1,829
Other municipalities - grants and fees	31	222,506			222,506
Fees and service charges	32	258,923			258,923
Subtotal	33	1,023,144			1,023,144
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	107,976	-	-	107,976
Fines	37	20,345			20,345
Penalties and interest on taxes	38	128,944			128,944
Investment income - from own funds	39	244,490			244,490
- other	40	-			-
Sales of publications, equipment, etc	42	5,772			5,772
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	297,987			297,987
Contributions from non-consolidated entities	45	-			-
--	46	19,296			19,296
--	47	-			-
--	48	-			-
Sale of Land	49	22,500			22,500
Subtotal	50	847,310	-	-	847,310
TOTAL REVENUE	51	12,408,175	838,322	6,350,757	5,219,096



*For the year ended December 31, 1989.*

## Tiny Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,130,506	263,509	97,005	117.976000	138.795000	487,301	36,574	13,464	15,645	1,058	676	554,718
Separate consolidated													
Total all school board taxation	0						5,027,693	883,563	289,685	105,370	25,952	18,494	6,350,757

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	78,769
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	215	-	-	1,517
Emergency measures	6	-	-	-	-
Subtotal	7	215	-	-	1,517
Transportation services					
Roadways	8	272,520	-	-	-
Winter Control	9	168,632	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	29,500	-	39,000	74,957
--	14	-	-	-	-
Subtotal	15	470,652	-	39,000	74,957
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	18,054	13,766
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,616	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,616	-	18,054	13,766
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	165,452	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	165,452	-
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	11,901	1,829	-	3,706
Libraries	38	54,502	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	66,403	1,829	-	3,706
Planning and Development					
Planning and Development	41	-	-	-	35,975
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	50,233
--	46	-	-	-	-
Subtotal	47	-	-	-	86,208
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	539,886	1,829	222,506	258,923

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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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	381,857	62,575	239,566	199,004	-	-	883,002
Protection to Persons and Property								
Fire	2	37,821	-	67,022	24,961	-	-	129,804
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	160,818	-	42,413	15,000	-	-	218,231
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	198,639	-	109,435	39,961	-	-	348,035
Transportation services								
Roadways	8	253,053	-	354,683	344,997	-	-	952,733
Winter Control	9	135,879	-	201,386	-	-	-	337,265
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,616	-	-	-	12,616
Air Transportation	13	36,601	-	105,631	5,587	-	-	147,819
--	14	-	-	-	-	-	-	-
Subtotal	15	425,533	-	674,316	350,584	-	-	1,450,433
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	84,893	133,713	62,839	29,773	-	-	311,218
Garbage Collection	19	-	-	232,171	-	-	-	232,171
Garbage Disposal	20	3,656	-	856,170	-	-	-	859,826
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,549	133,713	1,151,180	29,773	-	-	1,403,215
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	195,010	-	-	-	-	195,010
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	195,010	-	-	-	-	195,010
Social and Family Services								
General Assistance	31	-	-	-	-	5,365	-	5,365
Assistance to Aged Persons	32	-	-	200	-	8,165	-	8,365
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	200	-	13,530	-	13,730
Recreation and Cultural Services								
Parks and Recreation	37	106,919	-	58,203	27,872	32,250	-	225,244
Libraries	38	-	-	-	-	54,502	-	54,502
Other Cultural	39	384	-	-	-	-	-	384
Subtotal	40	107,303	-	58,203	27,872	86,752	-	280,130
Planning and Development								
Planning and Development	41	104,972	-	35,374	-	-	-	140,346
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	50,233	-	-	-	-	50,233
--	46	-	-	-	-	-	-	-
Subtotal	47	104,972	50,233	35,374	-	-	-	190,579
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,306,853	441,531	2,268,274	647,194	100,282	-	4,764,134

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,295	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		195,967	
Reserves and Reserve Funds	3		204,929	
Subtotal	4		400,896	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		10,600	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		10,600	
Grants and Loan Forgiveness				
Ontario	20		233,506	
Canada	21		377,854	
Other Municipalities	22		-	
Subtotal	23		611,360	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		317	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		317	
Total Sources of Financing	33		1,023,173	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,016,392	
Subtotal	36		1,016,392	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		10,600	
Subtotal	40		10,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,026,992	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,476	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,476	
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	-	1,476	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	139,221
Protection to Persons and Property					
Fire	2	-	-	-	4,961
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,961
Transportation services					
Roadways	8	182,548	-	-	366,231
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	50,958	377,854	-	434,399
--	14	-	-	-	-
Subtotal	15	233,506	377,854	-	800,630
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,865
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,865
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	-	-	-	24,715
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	24,715
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	233,506	377,854	-	1,016,392

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tiny Tp

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		1	\$
General Government	1	350,000	
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	388,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	388,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	695,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	695,000	
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	186,749	
--	46	-	
	Subtotal 47	186,749	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,619,749	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1989.

			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	186,749
: To Canada and agencies			2	-
: To other			3	1,433,000
	Subtotal		4	1,619,749
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	1,619,749
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,619,749
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	39,705	52,428		
- general tax rates *	51	82,295	83,157		
- special are rates and special charges	52	113,422	70,524		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
--	62	-	-		
Total	78	235,422	206,109		
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
		\$	\$	\$	\$
1990	60	260,951	178,672	-	-
1991	61	285,583	147,133	-	-
1992	62	215,562	118,701	-	-
1993	63	238,298	94,228	-	-
1994	64	265,985	66,996	-	-
1995-1999	65	353,370	84,152	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,619,749	689,882	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1		826,984	19,380	846,364						
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	- 329	826,984	19,380	846,364	804,611	18,636	-	15,075	-	838,322 - 8,371
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	- 329	826,984	19,380	846,364	804,611	18,636	-	15,075	-	838,322 - 8,371



1989 FINANCIAL INFORMATION RETURN

Municipality

Tiny Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	2	2,737,107	60,822	-	2,797,929	2,730,174	67,757	-	-	2,797,931	4	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	3	650,944	21,056	-	672,000	672,004	-	-	-	672,004	1	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	23	2,275,577	50,559	-	2,326,136	2,272,568	53,536	-	-	2,326,104	-	9
	--	51	-	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)													
	--	70	2	537,334	17,379	-	554,713	554,718	-	-	-	554,718	3	
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards		36	20	6,200,962	149,816	-	6,350,778	6,229,464	121,293	-	-	6,350,757	-	1

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tiny Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	986,479	
Revenues			
Contributions from revenue fund	2	451,227	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	119,064	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,400	
- other	6	-	
--	9	6,400	
--	10	72,270	
--	11	-	
--	12	-	
Total revenue	13	660,361	
Expenditures			
Transferred to capital fund	14	204,929	
Transferred to revenue fund	15	297,987	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	502,916	
Balance at the end of the year for:			
Reserves	23	1,000,609	
Reserve Funds	24	143,315	
	Total 25	1,143,924	
Analysed as follows:			
Working funds	26	225,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	87,095	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	4,192	
- roads	35	163,314	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,000	
- library	65	-	
- other cultural	66	-	
- water	38	190,209	
- transit	39	22,154	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	175,329	
Recreational land (the Planning Act)	46	121,161	
Parking revenues	45	-	
Debenture repayment	47	97,280	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,150	
Library current purposes	51	-	
--	52	50,040	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,143,924	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	812,991	33,343
Accounts receivable			
Canada	2	9,744	
Ontario	3	323,579	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	121,892	business taxes
Taxes receivable			
Current year's levies	9	588,483	14,375
Previous year's levies	10	107,599	2,972
Prior year's levies	11	28,433	191
Penalties and interest	12	74,740	1,306
Less allowance for uncollectables (negative)	13	- 2,500	- 2,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,943	portion of line 20
Capital outlay to be recovered in future years	19	1,619,749	for tax sale / tax
Other long term assets	20	-	registration
	21	3,700,653	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1989.

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	8		
Other municipalities	29	-		
School Boards	30	59		
Trade accounts payable	31	332,450		
Other	32	27,874		
Other current liabilities	33	6,420		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,045,000		
- special area rates and special charges	35	388,000		
- benefitting landowners	36	186,749		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,143,924		
Accumulated net revenue (deficit)				
General revenue	42	354,671		
Special charges and special areas (specify)				
--	43	144,717		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	61,059		
Water operations	48	16,618		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 8,371		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	1,476		
Total	59	3,700,653		



					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	154,987	132,859	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	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	1,427	-	
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, 1988				67	1,017,300	442,000	-	1,459,300
Approved in 1989				68	-	-	-	-
Financed in 1989				69	10,600	-	-	10,600
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1989				71	1,006,700	442,000	-	1,448,700
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					5,049,982	5,352,981	5,674,160	6,014,609
								5
								\$
								6,375,486