MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

Tiny Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,042,142	823,247	6,350,757	2,868,13
Direct water billings on ratepayers						
own municipality		2	-		-	-
 other municipalities Sewer surcharge on direct water billings own municipality 		3 			-	-
other municipalities		5	-	· ·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,042,142	823,247	6,350,757	2,868,13
Canada		7	3,148	1,010	-	2,13
Canada Enterprises		8	1,890	606		1,28
Ontario		Ŭ –	1,070	000		1,20
The Municipal Tax Assistance Act		9	29,186	9,357		19,82
The Municipal Act, section 157		10	10,050	3,222	_	6,82
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	_		-	
Ontario Hydro		13	2,741	880	-	1,86
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,484	-	-	4,48
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	51,499	15,075	-	36,42
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		-,		,
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	-	-	444,08
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	539,886			539,88
Canada specific grants		30	1,829			1,82
Other municipalities - grants and fees		31	222,506			222,50
Fees and service charges		32	258,923			258,92
	Subtotal	33	1,023,144			1,023,14
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	107,976	-	-	107,97
Fines		37	20,345			20,34
Penalties and interest on taxes		38	128,944			128,94
Investment income - from own funds		39	244,490			244,49
- other		40				-
Sales of publications, equipment, etc		42	5,772			5,77
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	297,987			297,98
Contributions from non-consolidated entities		45	-			-
		46	19,296			19,29
		47	-			-
		48	-			-
Sale of Land		49	22,500			22,50
	Subtotal	50	847,310	-	-	847,31
τοται	REVENUE	51	12,408,175	838,322	6,350,757	5,219,09

							Multicipaticy						
ANALYSIS OF TAXATION									Tin	у Тр			2LT - OP
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	\$	\$	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes		40.044.700	2 (02 07/	0.42 545	74 40700	0.4.000000	4 275 702	200 504	70.047	20.020	7 200	5 425	4 704 701
General	0	19,266,738	2,482,876	943,565	71.40700	84.00800	1,375,783	208,581	79,267	28,839	7,200	5,125	1,704,795
	+ +												
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Municipality

Municipality

Tiny Tp

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1989.												-	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	19,266,738	2,482,876	943,565	33.70400	39.65200	649,366	98,451	37,414	13,611	3,369	2,400	804,611
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Municipality

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Tin	у Тр			2LT - OP 4	
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes Elementary public		·	Ţ	Ť	Ţ	Ť	Ť	·	Ŧ	Ţ	Ť	Ŧ	Ţ	
General	0	15,136,232	2,219,367	846,560	142.417000	167.549000	2,155,659	371,853	141,840	38,621	12,909	9,292	2,730,174	
	_													
	_													
Elementary separate														
General	0	4,130,506	263,509	97,005	142.920000	168.140000	590,332	44,306	16,310	18,955	1,282	819	672,004	
Secondary public														
General	0	15,136,232	2,219,367	846,560	118.550000	139.471000	1,794,401	309,537	118,071	32,149	10,703	7,707	2,272,568	
	_													
	_													
Public consolidated	-													

2LT - OP 4

Municipality	
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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES	TAXES LEVIED			SUP	XES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	3													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tiny Tp

		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		-			
Parking		1 -			-
Street Lighting		12 -			
		3 29,500	-	39,000	74,95
Air Transportation		4 -			74,95
			-	39,000	74,957
Environmental services	Subtotal	470,652	-	39,000	74,95
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	18,054	13,76
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 2,616			
Pollution Control		21 -			-
		22 -			
		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 -	-		-
		30 -		165,452	
Social and Family Services	Subtotut			105,452	
General Assistance	3	- 31	-	-	-
Assistance to Aged Persons	3	32 -	-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3	34 -	-	-	_
		35 -	-	-	-
	Subtotal 3	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	37 11,901	1,829	-	3,706
Libraries	3	38 54,502	-	-	-
Other Cultural	3	- 39	-	-	-
	Subtotal 4	66,403	1,829	-	3,700
Planning and Development					
Planning and Development	4		-	-	35,975
Commercial and Industrial	2	- 12	-	-	-
Residential Development	2		-	-	-
Agriculture and Reforestation	2	-	-	-	-
Tile Drainage and Shoreline Assistance	2	45 -	-	-	50,233
	4	- 16	-	-	-
	Subtotal 4	47 -	-	-	86,208
Electricity	2	- 18	-	-	-
Gas	2	19 -	-	-	-
Telephone	5	50 -	-	-	-
		51 539,886		222,506	258,923

Tiny Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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 Conservation Authority	3	-	-	-	-	-	-	-
-	4	- 160,818	-	- 42,413	- 15,000	-	-	- 218,231
Protective inspection and control Emergency measures	6	100,010	-	42,415	-	-		218,231
	Subtotal 7	198,639	-	109,435	39,961	-	-	348,035
		,		,				
Transportation services Roadways		252.052		254 (92	244.007			052 722
Winter Control	8	253,053	-	354,683	344,997	-	-	952,733
Transit	9 10	135,879	-	201,386 -	-	-	-	337,265
Parking	11	-	-		-	-		
Street Lighting	12	-	-	12,616	-	-	-	12,616
Air Transportation	12	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	-	-	-	-	-	-	-
Health Services	Subtotal 23	88,549	133,713	1,151,180	29,773	-	-	1,403,215
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 Assitance to Children	32 33	-	-	200	-	8,165 -	-	8,365
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	200	-	13,530	-	13,730
				200				
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
Planning and Dovelopment	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Tiny Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	5,295
Source of Financing		1	5,275
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 Propery 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	222 504
		20	233,506
Canada		21	377,854
Other Municipalities		22 23	611,360
Other Financing			011,000
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	-
		32	317
	Total Sources of Financing	33	1,023,173
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	1,016,392
		36	1,016,392
Transfer of Proceeds From Long Term Liabilities to:		ŀ	, -,
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	-
		42	1,026,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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	
-		45	-
Proceeds From Long Term Liabilities Transform From Records and Records Funds		46	-
- Transfers From Reserves and Reserve Funds		47 18	-
		48 49 -	- 1,476
		-17	1,470
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Tiny Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	139,221
Protection to Persons and Property Fire		2		-	-	4,961
Police		3		-	-	4,901
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,961
Transportation services		ľ				
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
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	233,506	377,854	-	800,630
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 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	•
		20 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services	Subtotal	30	-			
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	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	24,715
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Tiny Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection	Subtotal Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	350,000 - - - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Ervironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Etrionmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection		4 5 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportation Storm Sever System Storm Sever System Storm Sever System Garbage Collection		5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportation Storm Sewer System Storm Sewer System Vaterworks System Carbage Collection		6 7 9 10 11 12 13 14 15 16	- - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection		7 8 9 10 11 12 13 14 15 16	- - - - - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	9 10 11 12 13 14 15 16	
Winter Control Transit Parking Street Lighting Air Transportation Street System Storm Sewer System Waterworks System Garbage Collection	Subtotal	9 10 11 12 13 14 15 16	
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	10 11 12 13 14 15 16	-
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	11 12 13 14 15 16	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	12 13 14 15 16	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	13 14 15 16	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	14 15 16	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	15 16	
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subiotai	16	
Storm Sewer System Waterworks System Garbage Collection		_	
Waterworks System Garbage Collection		17	-
Garbage Collection			-
		18	388,00
		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	388,00
Health Services Public Health Services		24	
		24 25	-
Public Health Inspection and Control		25	
Hospitals Ambulance Services		20	695,00
Cemeteries		28	
		29	-
	Subtotal	30	695,00
Social and Family Services	Subtotat	- -	075,00
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		44	
Commercial and Industrial		41	-
		42	-
Residential Development Agriculture and Reforestation		43 44	-
		_	
Tile Drainage and Shoreline Assistance		45	186,74
	C	46	- 407 7
Electricity	Subtotal	47	186,74
Electricity		48 40	-
Gas Telephone		49 50	-
i elephone	Total		- 1,619,74

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Less: Ministry of the Environment debt retirement funds 9 . sewer 10 . water 11 Own sinking funds (actual balances) 12 . enterprises and other 13 . enterprises and other 14 Amount reported in line 15 analyzed as follows: 16	1 \$ 186,749 - 1,433,000 1,619,749 - - - - - - - - - - - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 : To Ontario 3 : Dutation and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 : Subtotal 6 : Schoolboards 7 : Other municipalities 6 : Schoolboards 7 : Schoolboards 7 : Other municipalities 7 : Schoolboards 7	- 1,433,000 1,619,749 - - - - - - - - - - - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 : To Ontario 3 : Dutation and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 : Subtotal 6 : Schoolboards 7 : Other municipalities 6 : Schoolboards 7 : Schoolboards 7 : Other municipalities 7 : Schoolboards 7	- 1,433,000 1,619,749 - - - - - - - - - - - - -
To Ontario and agencies 1 : To Canada and agencies 2 : To other 3 Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Ontario 7 : Schoolboards 7 : Other municipalities 8 • Subtotal 9 • sewer 10 • water 11 Own sinking funds (actual balances) 12 • enterprises and other 12 • enterprises and other 12 Amount reported in line 15 analyzed as follows: 15 Sinking fund debentures 6	- 1,433,000 1,619,749 - - - - - - - - - - - - -
: To other Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Other municipalities 6 : Schoolboards 7 : Other municipalities 8 users 10 . sewer 10 . water 11 Own sinking funds (actual balances) 12 . enterprises and other 13 . enterprises and other 14 Amount reported in line 15 analyzed as follows: 16	1,433,000 1,619,749 - - - - - - - - - - - - - - - - - - -
Subtotal	1,619,749
Plus: All debt assumed by the municipality from others	· · · · · ·
Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities 20ther municipalities .Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - amount reported in line 15 analyzed as follows: Sinking fund debentures Subtotal 15 Sinking fund debentures Subtotal 16 Subtotal 17 Sinking fund debentures Subtotal 18 Subtotal 19 Subtotal 19	- - - - - - - - - - - - - - -
: Otario 6 : Schoolboards 7 : Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 16	- - - - - - - - - - - -
Subtotal 8 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 10 Own sinking funds (actual balances) 1 - general municipal 12 - enterprises and other 13 - onterprises and other 14 - Monount reported in line 15 analyzed as follows: 15 Sinking fund debentures 16	- - - - - - - -
Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 • sewer 10 • water 11 Own sinking funds (actual balances) 12 • general municipal 12 • enterprises and other 13 Total 14 Mount reported in line 15 analyzed as follows: 16	- - - - - -
Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - general municipal - enterprises and other - fotal - Total -	- - - - - -
- sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 - unterprises and other 14 - Monount reported in line 15 analyzed as follows: 15 Sinking fund debentures 16	-
- water (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	- - -
- general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16	-
- enterprises and other 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16	-
Amount reported in line 15 analyzed as follows: 16	
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	-
Lease purchase agreements 19 Mortgages 20	-
Ministry of the Environment 22	-
	-
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	-
 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 	-
- par value of this amount in 28	-
	Ş
	*
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	-
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 Counci, as the case may be	
- hospital support 39	-
- university support 40	-
- leases and other agreements 41 Other (specify) 42	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Tiny Tp

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 7. 1989 Debt Charges				49	-	-	-
7. 1969 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	39,705	52,42
- special are rates and special charges					51	82,295	83,15
- benefitting landowners					52	113,422	70,52
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57 56	-	-
					58	-	-
					58		-
-				Total		235,422	206,10
	-	consolidated	revenue fund	reserve	e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4	principal 5	
		1 \$	2 \$	3 \$		5 \$	interest 6 \$
	60	1 \$ 260,951	2 \$ 178,672	3 \$	4	5 \$	interest 6 \$ -
1990 1991	61	1 \$ 260,951 285,583	2 \$ 178,672 147,133	3 \$ 	4 \$ 	5 \$ -	interest 6 \$ - -
1991 1992	61 62	1 \$ 260,951 285,583 215,562	2 \$ 178,672 147,133 118,701	3 \$	4 \$ - -	5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	1 \$ 260,951 285,583 215,562 238,298	2 \$ 178,672 147,133 118,701 94,228	3 \$ - - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1991 1992 1993 1994	61 62 63 64	1 \$ 260,951 285,583 215,562 238,298 265,985	2 \$ 178,672 147,133 118,701 94,228 66,996	3 \$ - - - - - -	4 5 - - - - - -	5 \$ - - - - - -	interest 6 \$ - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 260,951 285,583 215,562 238,298 265,985 353,370 - - -	2 \$ 178,672 147,133 118,701 94,228 66,996 84,152 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiny Tp

9LT 13

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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				I		[
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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiny Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Tiny Tp

		1 \$	
Balance at the beginning of the year		1	986,479
Revenues Contributions from revenue fund		2	451,227
Contributions from capital fund Lot levies and subdivider contributions		3	-
			119,06
Recreational land (the Planning Act) Investment income - from own funds	e	5	-
- other		6	11,40
- other		9	6,40
	1	10	72,27
		10	
		12	
			660,36
Expenditures			
Transferred to capital fund	1	14	204,92
Transferred to revenue fund	1	15	297,98
Charges for long term liabilities - principal and interest	1	16	-
	6	53	-
	2	20	-
	2	21	-
	Total expenditure	22	502,91
Balance at the end of the year for:			
Reserves	2	23 1,	,000,60
Reserve Funds	2		143,31
	Total 2		,143,92
Analysed as follows:			
Working funds	2	26	225,00
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	87,09
Sick leave	3	31	-
Insurance	3	32	-
Workmens' compensation	3	33	-
Capital expenditure - general administration	3	34	4,19
- roads	3	35	163,3 ⁻
- sanitary and storm sewers	3	36	-
- parks and recreation	6	54	5,00
- library	6	55	-
- other cultural	6	56	-
- water	3	38	190,20
- transit	3	39	22,15
- housing	4	10	-
- industrial development	4	41	-
- other and unspecified	4	12	-
Lot levies and subdivider contributions	4	14	175,32
Recreational land (the Planning Act)	4		121,10
Parking revenues	4	45	-
Debenture repayment	4	47	97,28
Exchange rate stabilization	4	18	-
Waterworks current purposes		19	-
Transit current purposes		50	3,15
Library current purposes		51	-
	5	52	50,04
	5	53	-
	5	54	-
	5	55	-
	5	56	-
	5	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$ portion of cash not
ASSETS				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	registration
Other long term assets		20	-	-
	Total	21	3,700,653	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tiny Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
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	
		ŀ	-, -	
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	-	
Recoveralble 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	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,476	
	Total	59	3,700,653	

Municipality

STATISTICAL DATA

-			•						• •		•
For	r t	he	уŧ	ear	er	nded	Dec	embe	er .	31	1989.

Tiny Tp

[
1. Number of continuous full time employees as at December 31						1
Administration					1	15
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	15
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	- 1
Libraries					10	-
Planning					12	4
				Total	13	35
					continuous full	
					time employees December 31	- 11
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	860,564	263,894
Employee benefits				15	149,275	11,725
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	9,375,533
Previous years' tax Penalties and interest					17 18	366,478
Penalties and interest				Subtotal	18	9,864,234
Discounts allowed				Subtotal	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						
- recoverable from upper tier and school boards					24	70 412
- recoverable from general municipal revenues					24	70,413
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	9,950,949
Amounts added to the tax roll for collection purposes only					30	16,204
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					•	1
4. Tax due dates for 1989 (lower tier municipalities only)						I
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1989033
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1989063
Due date of last installment (YYYYMMDD)					36	19890929
Supplementary taxes levied with1990 due date					37	\$
Supplementally taxes terred with 750 due date					57	_
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	•	• -	ې -	•
in 1990 in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	875,000	875,000	-	-
in 1994		62	-	-	-	-
	Total	63	875,000	875,000	-	-

ality

STAT	ISTICA	L DATA	

STATISTICAL DATA	
For the year ended December 31, 1989.	

Tiny Tp

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	154,987	132,85
7. Analysis of direct water and sewer billings as at December 31	F	number of	1989 billings	Г Т	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Vater			\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	-	<u>s</u>	<u>s</u>	
n other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	85	-	-	-	-
				water	sewer
lumber of residential units in this municipality receiving municipal water				1	2
nd sewer services but which are not on direct billing			66	1,427	-
. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Dwn 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					
o, some boards consolidated by this maneiparty					
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	г	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
-		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 -
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 %	computer use only
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988	54 55 56 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988 pproved in 1989 inanced in 1989	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
 Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Io long term financing necessary Approved but not financed as at December 31, 1989 	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 1,017,300 - 10,600 - 1,006,700 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4