MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Į.	Ţ	Ţ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	11,407,425	977,997	7,654,235	2,775,193
Direct water billings on ratepayers own municipality						
		3	-	-	-	-
other municipalities Sewer surcharge on direct water billings		` ` -	-	-	-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	ubtotal	6	11,407,425	977,997	7,654,235	2,775,193
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,244	1,106	-	2,138
Canada Enterprises		8	2,382	813	-	1,569
Ontario The Municipal Tax Assistance Act		9	31,739	10,829		20,910
The Municipal Act, section 157		10	10,050	3,429	-	6,621
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,148	1,074	-	2,074
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	.64.4.1	17	5,231	- 47 254	-	5,231
ONTARIO UNCONDITIONAL GRANTS	ubtotal	18	55,794	17,251	-	38,543
Per Household General		19	243,120	_ [_ [243,120
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	_
Resource Equalization		23	86,761	-	-	86,761
General Support		24	181,579	-	-	181,579
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	ubtotal	28	511,460	-	-	511,460
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	692,234		-	692,234
Canada specific grants		30	207 227		-	207,327
Other municipalities - grants and fees Fees and service charges		32	207,327		-	207,327
	ubtotal	33	1,103,554		-	1,103,554
OTHER REVENUES			1,100,001			.,,
Trailer revenue and licences		34	-			-
Licences and permits		35	97,936	-	-	97,936
Fines		37	49,863			49,863
Penalties and interest on taxes		38	140,820			140,820
Investment income - from own funds		39	321,887			321,887
- other		40	-			-
Sales of publications, equipment, etc		42	4,262		_	4,262
Contributions from capital fund		43				- (0.779
Contributions from pop-consolidated entities		44	60,778			60,778
Contributions from non-consolidated entities		45 46	68,205			68,205
		46	00,205			00,200
		48				<u> </u>
Sale of Land		49				-
	ubtotal	50	743,751	-	-	743,751
TOTAL RE		51	13,821,984	995,248	7,654,235	5,172,501

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tiny Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	20,082,404	2,530,253	962,010	75.33800	88.63300	1,512,965	224,264	85,266	21,230	4,423	2,051	1,850,199

ANALYSIS	OF	TAXATION
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Municipality	
Tiny Tp	2LT - OI

For the year ended December 31, 1990.													
		LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	20,082,404	2,530,253	962,010	39.01400	45.90000	783,495	116,139	44,156	10,979	2,291	1,062	958,122

2LT - OP

For the year ended December 31, 1990.	r 31, 1990. LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,601,159	2,233,067	852,070	170.982000	201.156000	2,667,518	449,195	171,399	35,262	9,901	4,332	3,337,607
Elementary separate			207.404	100.010		102.070.000		57.44	04.005			244	222 (22)
General	0	4,481,245	297,186	109,940	164.876000	193.972000	738,849	57,646	21,325	12,374	134	311	830,639
	+ +												
										-			
	+												
	+ +												
Secondary public	0	15,601,159	2,233,067	852,070	135.121000	158.966000	2,108,043	354,982	135,450	27,889	7,824	3,423	2,637,611
General		13,001,137	2,233,007	032,070	133.121000	130.700000	2,100,043	334,702	133,430	27,007	7,024	3,423	2,037,011
	+												
	+ +												
	1 1												
Public consolidated		•	•	-		<u>.</u>					•		
		_	_	_	_	_	_	_	_		_	_	

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Municipality		_
	Tiny Tp	2LT - OI

To the year chaca become 51, 1770.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,481,245	297,186	109,940	141.064000	165.958000	632,142	49,320	18,245	10,587	115	267	710,676
Separate consolidated		•									•		
Total all school board taxation	0						6,146,552	1,048,845	346,419	86,112	17,974	8,333	7,654,235

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	37,259
Protection to Persons and Property Fire		2	-	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	- 4 (05	-	-	-
Protective inspection and control Emergency measures		5	1,695	-		-
zmergency measures	Subtotal	7	1,695	-	-	-
Transportation services						
Roadways		8	348,917	-	-	-
Winter Control		9	153,100	-	-	-
Transit Parking		10	•	<u> </u>		-
Street Lighting		12	-	-	-	-
Air Transportation		13	43,378	-	40,950	66,707
		14	-	-	-	-
Environmental services	Subtotal	15	545,395	-	40,950	66,707
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,993
Garbage Collection Garbage Disposal		19 20	10,356	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,356	-	-	5,993
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	166,377	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	•	<u> </u>	166,377	-
Social and Family Services	Jubiotal	~~			100,577	
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	<u> </u>		-
Day Nurseries		34	-	<u> </u>	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	75,990	-	-	6,472
Libraries		38	56,698	-	-	-
Other Cultural	Subtotal	39 40	2,100 134,788	<u> </u>		- 472
Planning and Development	Subtotal	40	134,700		-	6,472
Planning and Development		41	-	-	-	39,800
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43	•	<u> </u>		-
Tile Drainage and Shoreline Assistance		45	-	-		47,762
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	87,562
Electricity		48	-	-	-	-
Gas Telephone		49 50		-		-
receptione	Total	51	692,234		207,327	203,993
	· Jean	- · <u> </u>	J/2,23 ⁻¹		201,321	203,773

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tiny Tp		

For the year ended December 31, 1990.

			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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	486,055	65,325	253,710	165,000	-	-	970,090
Protection to Persons and Property									
Fire		2	68,157	-	64,629	84,000	-	-	216,786
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	227,711	-	70,497	15,000	-	<u> </u>	313,208
Emergency measures		6		-	-	-	-	-	-
	Subtotal	7	295,868	-	135,126	99,000	-	-	529,994
Transportation services		-							
Roadways		8	239,802	-	610,417	510,394	-	-	1,360,613
Winter Control		9	110,092	-	196,107	-	-	-	306,199
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	16,733	-	-	-	16,733
Air Transportation		13	49,034	-	91,343	33,504	-	-	173,881
		14	-	-	-	-	-	-	-
Endone Market	Subtotal	15	398,928	-	914,600	543,898	-	-	1,857,426
Environmental services Sanitary Sewer System		16	_	_	_	_	-	_	_
Storm Sewer System		17	-		-	-	-	<u> </u>	-
Waterworks System		18	109,544	132,305	76,292	53,618	-	-	371,759
Garbage Collection		19	-	-	240,261	-	-	-	240,261
Garbage Disposal		20	13,948	-	516,673	-	-	-	530,621
Pollution Control		21	-	-	-	-	-	•	-
		22	•	-	-	-	-	-	-
	Subtotal	23	123,492	132,305	833,226	53,618	-	-	1,142,641
Health Services									
Public Health Jorganian and Control		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25 26	-	195,006	-	-	12,500		207 504
Hospitals Ambulance Services		27	-	193,000		-	12,500	-	207,506
Cemeteries		28	-	-		-	_	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	195,006	-	-	12,500	-	207,506
Social and Family Services		-		·			•		
General Assistance		31	-	-	-	-	5,375	-	5,375
Assistance to Aged Persons		32	-	-	200	-	16,415	-	16,615
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal	F	-	-	200	-	21,790	-	21,990
	Subtotat	30			200		21,770		21,770
Recreation and Cultural Services									
Parks and Recreation		37	131,602	-	109,047	71,111	45,750	=	357,510
Libraries		38	-	-	<u> </u>	-	56,698	-	56,698
Other Cultural		39	8,337	-	2,900	-	-	-	11,237
Planning and Dovelopment	Subtotal	40	139,939	-	111,947	71,111	102,448	-	425,445
Planning and Development Planning and Development		41	146,487	-	57,395	-	-	-	203,882
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	47,762	-	-	-	-	47,762
	e	46	- 4.47.407	- 47.7(2	-	-	-	-	-
Electricity	Subtotal	47	146,487	47,762	57,395	-	-	-	251,644
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-		-	-	-	-
	Total	F	1,590,769	440,398	2,306,204	932,627	136,738	-	5,406,736
	· Jul	- , L	1,570,707	170,370	2,300,204	732,027	130,730		5, 100,730

Municipality

ANALYSIS OF CAPITAL OPERATION

Tiny Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	1,476
Source of Financing Contributions from Own Funds			
Revenue Fund		2	327,512
Reserves and Reserve Funds		3	322,962
	Subtotal	4	650,474
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	8,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	8,000
Grants and Loan Forgiveness		`` 	0,000
Ontario		20	352,470
Canada		21	81,916
Other Municipalities	Subtotal	22	434,386
Other Financing	Subtotal	23	434,300
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	87
Other		27	
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	4 003 047
Applications	Total Jources of Financing	33	1,092,947
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,086,423
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,086,423
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	8,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	8,000
Haisiels to reserves, reserve ruitus and the revenue ruitu	Total Applications	42	1,094,423
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Hansiers From Reserves and Reserve Funds		48	-
	T. 111 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tiny Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	87,507
Protection to Persons and Property Fire		2	-	-	-	34,111
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	34,111
Transportation services						
Roadways		8	294,008	-	-	588,016
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	58,462	81,916	-	173,882
		14	-	-	-	-
	Subtotal	15	352,470	81,916	-	761,898
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	159,581
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	159,581
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	<u>-</u>	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	<u> </u>
	Subtotal	30				
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		Ì				
Parks and Recreation		37	-	-	-	43,326
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	43,326
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	352,470	81,916	-	1,086,423

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1990.

		1 \$
General Government	-	320,000
Protection to Persons and Property Fire	•	
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures	•	-
5 ,	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	1 -
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	298,000
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2°	
	22	
	Subtotal 23	-
Health Services	Subtotut 2.	270,000
Public Health Services	24	-
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal	380,000
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	3:	
	Subtotal 36	
D	Subtotal	-
Recreation and Cultural Services Parks and Recreation	37	7
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	42	
	43	
Residential Development		
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	-
Gas	49	
Telephone	50	-
	Total 5	1,366,028

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

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	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	162,028
: To Canada and agencies 2 : To other	
·	1,204,000
Subtotal 4 Plus: All debt assumed by the municipality from others 5	1,366,028
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	_
- enterprises and other	
Subtotal 14	-
Total 15	1,366,028
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures 16	-
Installment (serial) debentures	1,366,028
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)	1
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- 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	-
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
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 Outstanding loans guarantee	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	-
- university support 40	-
- leases and other agreements	-
Other (specify) 42	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				46			-
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges				47	-		
7. 1770 Debt Charges						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	46,001	47,951
- special are rates and special charges					51	92,999	73,380
- benefitting landowners					52	122,720	57,347
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	261,720	178,678
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera	ble from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г		2	3		5	
		1 \$	\$	\$ \$	4 \$	\$	6 \$
1991	60	285,903	147,696				- -
1992	61	215,903	119,243		-	-	_
1993	62	238,661	94,748	-	-	-	· <u>-</u>
1994	63	266,681	67,492	-	-	-	-
1995	64	98,320	36,834		-	-	-
1996-2000	65	260,560	48,959	-	-	-	-
2001 onwards	79	-	-	-	-	-	_
interest to be earned on sinking funds *	69	_	-		-	-	_
Downtown revitalization program							
	70	_	-		_	-	-
Total	<u> </u>			-	-	-	
Total * Includes interest to earned on Ministry of the Environment debt retirement fund.	71	1,366,028	- 514,972				-
* Includes interest to earned on Ministry of the Environment debt retirement fund	71						
	71						-
* Includes interest to earned on Ministry of the Environment debt retirement fund	71						1
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	71					-	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991	71					72	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992	71					- 72 73	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71					72 73 74	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	71					72 73 74 75	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71				-	72 73 74 75 76	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	71					72 73 74 75	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	71				-	72 73 74 75 76	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt. 1991 1992 1993 1994 1995	71				-	72 73 74 75 76	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt. 1991 1992 1993 1994 1995	71				-	72 73 74 75 76	1 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	970,902	14,332	985,234							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 8,371	970,902	14,332	985,234	958,122	19,875	-	17,251	-	995,248	1,643
Special purpose requisitions Water	2	-		_							
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			-	- [-		-	-	-	
	0 -	-	-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 8,371	970,902	14,332	985,234	958,122	19,875	-	17,251	-	995,248	1,643

Municipality
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Tiny Tp

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	4	3,360,583	49,495	-	3,410,078	3,337,607	72,463	-	-	3,410,070 -	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	1	820,507	12,819	-	833,326	830,639	2,685	-	-	833,324 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	. 9	2,658,778	39,136	-	2,697,914	2,637,611	60,319	-	-	2,697,930	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	3	701,947	10,969	-	712,916	710,676	2,235	-	-	712,911 -	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	. 1	7,541,815	112,419		7,654,234	7,516,533	137,702	-	-	7,654,235	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Tiny Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	1,143,924
Revenues Contributions from revenue fund		405 445
Contributions from revenue fund Contributions from capital fund	3	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	19,923
- other	6	-
	9	5,.55
_ -	10	
	11 12	
Total reven		
Expenditures		001,100
Transferred to capital fund	14	322,962
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	
Total expenditu	re 22	383,740
Balance at the end of the year for:		
Reserves	23	1,393,490
Reserve Funds	24	198,149
	al 25	1,591,639
Analysed as follows:		
Working funds	26	275,000
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	35,711
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	40	
other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	173,779
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50 51	
	21	
Library current purposes		-
	52 53	
Library current purposes Vacation Pay - Council	52	-
Library current purposes Vacation Pay - Council Waste Site	52 53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission	52 53 54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	52 53 54 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tiny Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	1,321,907	24,370
Accounts receivable			1,321,707	24,570
Canada		2	_	
Ontario		3	132,821	
Region or county		4	72,009	
Other municipalities		5	72,009	
			-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	578,174	30,379
Previous year's levies		10	140,838	2,881
Prior year's levies		11	40,627	1,446
Penalties and interest		12	90,626	3,252
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,514	portion of line 20
Capital outlay to be recovered in future years		19	1,366,028	registration
Other long term assets		20	-	-
	Total	21	3,756,544	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	5,474	5,474
- capital - Ontario	23	-	3,47-
- Canada	24	-	
- Canada - Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	-	
	30		
Trade accounts payable Other		254,314	
	32	27,034	
Other current liabilities	33	5,566	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	906,000	
- special area rates and special charges	35	298,000	
- benefitting landowners	36	162,028	
- user rates (consolidated entities)	37	102,020	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
		4 504 (20	
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,591,639	
General revenue	42	417,073	
Special charges and special areas (specify)	72	417,073	
	43	60,762	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	10		
Transit operations	47	51,489	
Water operations	48	- 24,478	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
•	53		
.		-	
	54 55	-	
Davis an accept.	55	- 4 (42	
Region or county	56 	1,643	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,756,544	

Municipality
Tiny Tp

STATISTICAL DATA

For the year ended December 31, 1990.

To the year ended becember 31, 1770.						
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	
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	4
				Total	13	35
					continuous full time employees	
					December 31	other
2. Tabel and additional desires the constant					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		384,232
Employee benefits				15		18,415
F. 7						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax					16	10,892,649
Previous years' tax Penalties and interest					17 18	536,977 124,935
renatties and interest				Subtotal	19	11,554,561
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	55,694
- recoverable from general municipal revenues					25	13,776
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	11,624,031
Amounts added to the tax roll for collection purposes only					30	11,427
Business taxes written off under subsection 495(1) of the Municipal Act					81	4,112
						1
Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19900629
Due date of last installment (YYYYMMDD)					36	19900928
,						\$
Supplementary taxes levied with1994 due date					37	-
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 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	875,000	875,000	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	875,000	875,000	-	-
	iotai	63	6/0,000	6/0,000	_	_

Municipality
Tiny Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	147,445	135,421
,				,	,
7. Analysis of direct water and sewer billings as at December 31	t-	number of	1990 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		·	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1990 billings residential	all other	
		residential units	units	properties	computer use only
Sewer	Ī	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	1,607	-
8. Selected investments of own sinking funds as at December 31					
or secretary measurements of our summing relies as a secondary of			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
Own sinking unus					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds				84	1 \$
	<u></u>			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds	33[\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	,	total board expenditure 1	from this municipality 2	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4