

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Tiny Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,407,425	977,997	7,654,235	2,775,193
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	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	17	5,231	-	-	5,231
Subtotal	18	55,794	17,251	-	38,543
ONTARIO UNCONDITIONAL GRANTS					
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	-	-	-	-
Subtotal	28	511,460	-	-	511,460
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	692,234			692,234
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	207,327			207,327
Fees and service charges	32	203,993			203,993
Subtotal	33	1,103,554			1,103,554
OTHER REVENUES					
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	-			-
Contributions from reserves and reserve funds	44	60,778			60,778
Contributions from non-consolidated entities	45	-			-
--	46	68,205			68,205
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	743,751	-	-	743,751
TOTAL REVENUE	51	13,821,984	995,248	7,654,235	5,172,501

For the year ended December 31, 1990.

Tiny Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1990.

Tiny Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Tiny Tp

2LT - OP

1

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,481,245	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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Tiny Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,259
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,695	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,695	-	-	-
Transportation services					
Roadways	8	348,917	-	-	-
Winter Control	9	153,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,378	-	40,950	66,707
--	14	-	-	-	-
Subtotal	15	545,395	-	40,950	66,707
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,993
Garbage Collection	19	-	-	-	-
Garbage Disposal	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	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	166,377	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	75,990	-	-	6,472
Libraries	38	56,698	-	-	-
Other Cultural	39	2,100	-	-	-
Subtotal	40	134,788	-	-	6,472
Planning and Development					
Planning and Development	41	-	-	-	39,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	47,762
--	46	-	-	-	-
Subtotal	47	-	-	-	87,562
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	692,234	-	207,327	203,993

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tiny Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	227,711	-	70,497	15,000	-	-	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	-	-	-	-	-	-	-
Subtotal	15	398,928	-	914,600	543,898	-	-	1,857,426
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
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 Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	195,006	-	-	12,500	-	207,506
Ambulance Services	27	-	-	-	-	-	-	-
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	36	-	-	200	-	21,790	-	21,990
Recreation and Cultural Services								
Parks and Recreation	37	131,602	-	109,047	71,111	45,750	-	357,510
Libraries	38	-	-	-	-	56,698	-	56,698
Other Cultural	39	8,337	-	2,900	-	-	-	11,237
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
--	46	-	-	-	-	-	-	-
Subtotal	47	146,487	47,762	57,395	-	-	-	251,644
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,590,769	440,398	2,306,204	932,627	136,738	-	5,406,736

1990 FINANCIAL INFORMATION RETURN			
		Municipality	
ANALYSIS OF CAPITAL OPERATION		Tiny Tp	5
For the year ended December 31, 1990.			9
			1
			\$
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	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		8,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		8,000
Grants and Loan Forgiveness			
Ontario	20		352,470
Canada	21		81,916
Other Municipalities	22		-
Subtotal	23		434,386
Other Financing			
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	32		87
Total Sources of Financing	33		1,092,947
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,086,423
Subtotal	36		1,086,423
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		8,000
Subtotal	40		8,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
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	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tiny Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	352,470	81,916	-	1,086,423

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Tiny Tp

7
11

		1	
		\$	
General Government	1	320,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	298,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	298,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	586,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	586,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	162,028	
--	46	-	
	Subtotal	47	162,028
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,366,028

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	162,028
: To Canada and agencies			2	-
: To other			3	1,204,000
	Subtotal		4	1,366,028
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,366,028
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	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)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Tiny Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
				principal	interest		
				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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	285,903	147,696	-	-	-	-
1992	61	215,903	119,243	-	-	-	-
1993	62	238,661	94,748	-	-	-	-
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	71	1,366,028	514,972	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiny Tp

9LT
13

For the year ended December 31, 1990.

		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		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	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	8,371	970,902	14,332	985,234	958,122	19,875	-	17,251	-	995,248	1,643
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	8,371	970,902	14,332	985,234	958,122	19,875	-	17,251	-	995,248	1,643

1990 FINANCIAL INFORMATION RETURN

Municipality

Tiny Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tiny Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,143,924	
Revenues			
Contributions from revenue fund	2	605,115	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	97,332	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	19,923	
- other	6	-	
--	9	5,480	
--	10	103,605	
--	11	-	
--	12	-	
	Total revenue	13	831,455
Expenditures			
Transferred to capital fund	14	322,962	
Transferred to revenue fund	15	60,778	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	383,740
Balance at the end of the year for:			
Reserves	23	1,393,490	
Reserve Funds	24	198,149	
	Total	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	182,437	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	15,832	
- roads	35	383,700	
- sanitary and storm sewers	36	-	
- parks and recreation	64	35,711	
- library	65	-	
- other cultural	66	-	
- water	38	185,414	
- transit	39	24,370	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	218,304	
Recreational land (the Planning Act)	46	173,779	
Parking revenues	45	-	
Debenture repayment	47	93,942	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,150	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,591,639

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,321,907	24,370
Accounts receivable			
Canada	2	-	
Ontario	3	132,821	
Region or county	4	72,009	
Other municipalities	5	-	
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,366,028	
Other long term assets	20	-	-
Total	21	3,756,544	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

11
16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,474		5,474
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	254,314		
Other	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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,591,639		
Accumulated net revenue (deficit)				
General revenue	42	417,073		
Special charges and special areas (specify)				
--	43	60,762		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	51,489		
Water operations	48	- 24,478		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,643		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,756,544		

					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								
Water			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-			-	-	
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	1,607	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
name of joint boards								
--		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1989		67	1,006,700	442,000	-	1,448,700		
Approved in 1990		68	-	-	-	-		
Financed in 1990		69	8,000	-	-	8,000		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1990		71	998,700	442,000	-	1,440,700		
Applications submitted but not approved as at Decemeber 31, 1990		72	200,000	-	-	200,000		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,677,073	5,960,926	6,258,973	6,571,921	6,900,517		