**MUNICIPAL CODE: 43068** 

MUNICIPALITY OF: Tiny Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		4	12 254 000	1 214 270	9 770 400	2 141 140
Direct water billings on ratepayers		1	13,254,900	1,314,270	8,779,490	3,161,140
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	13,254,900	1,314,270	8,779,490	3,161,140
PAYMENTS IN LIEU OF TAXATION					T	
Canada		7	3,904	1,543	-	2,361
Canada Enterprises Ontario		8	2,432	962	-	1,470
The Municipal Tax Assistance Act		9	36,067	14,259		21,808
The Municipal Act, section 157		10	10,050	3,973		6,077
Other		11	-	-		<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,965	1,568	-	2,397
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,201	- 22 205	-	5,201
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	61,619	22,305	-	39,314
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T	-	.	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	537,033	-	-	537,033
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	552,445			552,445
Canada specific grants		30	2,350			2,350
Other municipalities - grants and fees		31	206,930			206,930
Fees and service charges		32	204,486			204,486
OTHER REVENUES	Subtotal	33	966,211			966,211
Trailer revenue and licences		34	_ 1			
Licences and permits		35	119,123	_	-	119,123
Fines		37	23,466			23,466
Penalties and interest on taxes		38	195,470			195,470
Investment income - from own funds		39	225,719			225,719
- other		40	-			<u> </u>
Sales of publications, equipment, etc		42	1,721			1,721
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	194,989			194,989
Contributions from non-consolidated entities		45	-			<u> </u>
		46	69,249			69,249
		47	-			-
		48	-			-
Sale of Land		49	2,266			2,266
	Subtotal	50	832,003	-	-	832,003
TOTAL	REVENUE	51	15,651,766	1,336,575	8,779,490	5,535,701

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Tiny Tp 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	20,691,212	2,589,623	983,880	78.62700	92.50200	1,626,889	239,545	91,011	13,595	2,501	1,898	1,975,439
							1			1			

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Municipality	_
Tiny Tp	2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	20,691,212	2,589,623	983,880	51.41000	60.48200	1,063,734	156,626	59,507	8,866	1,635	1,241	1,291,609

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2LT - OP Tiny Tp

For the year ended December 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	¥	ş.	Į.	ş.	¥	<b>&gt;</b>	ş	Į.	<b></b>	<b></b>	ş	ş
Elementary public													
General General	0	16,118,580	2,251,277	853,530	200.018000	235.315000	3,224,008	529,759	200,848	29,201	6,018	4,725	3,994,559
Flomentary constate													
Elementary separate  General	0	4,572,632	338,346	130,350	186.953000	219.944000	854,867	74,417	28,670	33,637	1,164	446	993,201
General		.,572,652	330,5.0	.50,550	1001755000	2171711000	00 1,007	7 1, 112	20,0.0	33,037	.,		775,201
Secondary public													
General	0	16,118,580	2,251,277	853,530	141.064000	165.957000	2,273,752	373,615	141,649	20,623	4,244	3,337	2,817,220
Public consolidated								<u>.                                      </u>			J.		

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Municipality	
Tiny Tp	2LT - OP
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		LOCAL	LOCAL TAXABLE ASSESSMENT			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	4,572,632	338,346	130,350	153.870000	181.024000	703,591	61,249	23,596	27,686	958	370	817,450
Separate consolidated						<u>.</u>							
Total all school board taxation	0					_	7,056,218	1,196,100	394,763	111,147	12,384	8,878	8,779,490

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.

Protection to Persons and Property Fire Police Poli				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property  Free  Free  Free  Free  Folice  Cornervation Authority  A							
File	General Government		1	1,000		-	38,130
Police	Protection to Persons and Property						
Conservation Authority			2	-	-	-	5,000
Protective impection and control			_		-		-
Transportation services   Subtotal   7   2,350			<u> </u>				-
Subtotal   7   2,350			-	2,350			-
Transportation services Roadways Roadwa	Energency measures	Subtotal	_	2,350			5,000
Roadways	Towns and old on a second or			·			,
Wilder Control			8	315.246	_	_	5,500
Transit			<u> </u>		_	-	-
Street Lighting	Transit		10		-	-	-
Air Transportation	Parking		11	-	-	-	-
14	Street Lighting		12	-	-	-	-
Subtotal   15   S02,081     40,950	Air Transportation		13	40,628	-	40,950	54,466
Environmental services Sanitary Sewer System 16			_		-		-
Sanitary Sewer System	Facility and a second s	Subtotal	15	502,081	-	40,950	59,966
Storm Sewer System			16	_	-	_	
Waterworks System   18	Storm Sewer System		<u> </u>	-	-	-	
Carbage Disposal   20			18	-	-	-	3,300
Pollution Control   21	Garbage Collection		19	-	-	-	-
Subtotal   23	Garbage Disposal		20	-	-	-	-
Subtotal   23	Pollution Control		21	-	-	-	-
Health Services			_	-	-	-	-
Public Health Services	Hoolth Comisees	Subtotal	23	-	-	-	3,300
Public Health Inspection and Control   25			24	_	-	_	-
Hospitals	Public Health Inspection and Control		_	-	-	-	-
Cemeteries			26	-	-	165,980	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal   30   -   165,980	Cemeteries		28	-	-	-	-
Social and Family Services   31			_				-
Assistance to Aged Persons		Subtotal	30	-	-	165,980	-
Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Agriculture  Subtotal  Agriculture  Agriculture  Agriculture  Subtotal  Agriculture  Agricul			_	-	-	-	-
Day Nurseries   34			_				-
Subtotal   35			-				-
Recreation and Cultural Services   Parks and Recreation   37   15,461   2,350   -			<u> </u>				
Parks and Recreation       37       15,461       2,350       -         Libraries       38       60,375       -       -         Other Cultural       39       2,100       -       -         Planning and Development       40       47,014       2,350       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -		Subtotal	_	-	-	-	-
Parks and Recreation       37       15,461       2,350       -         Libraries       38       60,375       -       -         Other Cultural       39       2,100       -       -         Planning and Development       40       47,014       2,350       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -							
Libraries   38   60,375   -   -			27	45 474	2.250		0.470
Other Cultural   39   2,100   -   -			_		2,350		8,170
Planning and Development   Planning and Development   Planning and Development   Planning and Development   Planning and Industrial   Planning and			<u> </u>		-		-
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal  Electricity  Gas  Telephone	2000 2000	Subtotal	_		2,350	-	8,170
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -          46       -       -       -       -       -         Subtotal       47       -       -       -       -       -         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -       -         Telephone       50       -       -       -       -       -       -       -			41			-	32,900
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance  Subtotal 47  Electricity  Gas  Telephone  45   Subtotal 47      Subtotal 47      Telephone	Residential Development		43	-	-	-	-
Subtotal 47			44	-	-	-	-
Subtotal         47         -			-				57,020
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -			<u> </u>			-	- 00.030
Gas     49     -     -     -       Telephone     50     -     -     -	Floctricity	Subtotal	_				89,920
Telephone 50			_				-
			-				<u> </u>
Total 51 552,445 2,350 206,930 2	r	Total	-	552,445	2,350	206,930	204,486

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Time To		
Tiny Tp		

For the year ended December 31, 1991.

		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	523,387	67,550	414,899	65,000	-	-	1,070,836
Protection to Persons and Property Fire	2	87,323	-	79,295	30,000	-	-	196,618
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	258,535	-	68,194	15,000	-	-	341,729
Emergency measures	Subtotal 7	345,858	-	147,489	45,000	-	-	538,347
Transportation services Roadways	8	314,434		507,672	444,790	-	-	1,266,896
Winter Control	9	90,465	-	201,950	-	-	-	292,415
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	16,674	-	-	-	16,674
Air Transportation	13	46,756	-	85,954	73,678	-	-	206,388
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	451,655	-	812,250	518,468	-	-	1,782,373
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	- 124 040	131,525	- 4E4 0E2	207.450	-	-	- (49.77/
Waterworks System Garbage Collection	18 19	124,040	131,525	156,052 270,985	207,159			618,776 270,98
Garbage Disposal	20	11,769	-	634,420	-	-		646,189
Pollution Control	21	-	_	-	_	-		
	22	-	-	-	-	-	-	-
	Subtotal 23	135,809	131,525	1,061,457	207,159	-	-	1,535,950
Health Services		,	,	, ,	,			, ,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,518	-	-	12,500	-	207,018
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	- 104 549	-	-	- 12 500	-	207.049
Social and Family Services General Assistance	Subtotal 30		194,518			12,500		207,018
	31 32	-	-	1,085	-	5,924	-	5,924
Assistance to Aged Persons Assitance to Children	32	-	-	1,085	-	15,360	-	16,445
Day Nurseries	34	-		-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,085	-	21,284	-	22,369
Recreation and Cultural Services								
Parks and Recreation	37	163,068	-	98,444	40,000	56,586	-	358,098
Libraries	38	-	-	-	-	61,695	-	61,695
Other Cultural	39	7,276	-	3,037	-	-	-	10,313
	Subtotal 40	170,344	-	101,481	40,000	118,281	-	430,106
Planning and Development Planning and Development	41	158,313		96,767	20,000	-	-	275,080
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	57,020	-	-	-	-	57,020
	46	-	-	-	-	-	-	-
<b>F</b> I	Subtotal 47	158,313	57,020	96,767	20,000	-	-	332,100
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tiny Tp

Second Stand Receive Funds	For the year ended December 31, 1991.			
Affinition of Capital Outlook (througemented capital financing)				,
at the beginning of the year  surrice of Financing  contributions from Own Funds  Receives Fun				
at the beginning of the year  surrice of Financing  contributions from Own Funds  Receives Fun			-	
at the beginning of the year  surrice of Financing  contributions from Own Funds  Receives Fun	Unfinanced capital outlay (Unexpended capital financing)			
Secure Fund			1	-
Secure Fund	Source of Financing			
Reserves and Reserve Funds 5007.200.000 1 00	Contributions from Own Funds			
Subtotal			-	518,468
International Exemptions (Control Motings and Housing Corporation 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	reserves and reserve runds	Subtotal	H	
Central Mortage and Housing Corporation			- 1	1,207,071
Contain Financing Authority   9   1   1   1   1   1   1   1   1   1	Long Term Liabilities Incurred			
Commercial Area Improvement Program   0   0   0   0   0   0   0   0   0			-	-
bith or Datasian Munistry of the Environment         10           Ministry of the Environment         11           Tite Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         14           Long Term Bank Loans         16           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Fernal Environment         20           Streats and Loan Forgiveness         20           Ontario         20         777.73           Clanada         21         35.13           Other Municipalities         30         77.28           Other Municipalities         25         -           Prepaid Special Charges         25         -           Produceds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           Other         30         -         -           Other Municipalities         35         -           Other Municipalities         35         -			H	<u> </u>
Ministry of the Environment			-	-
Tell Prinsinge and Shoreline Propery Assistance Programs			-	-
Shirking Fund Debentures	·		12	-
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16           Sibibotal**         17           Frem Reserve Fund Loans         17           Sibibotal**         18           Conada         21           Chanda         21           Other Aunoripalities         22           When Financing         22           Proceeds From Sale of Land and Other Capital Assets         25           Investment Roam         25           Other         25           Other         27           Other         27           Other         27           Other         28           Other         30           Onactions         28           Other         30           Onactions         31           Other Interest Costs         30           Opplications         31           Subtotal         32           Subtotal         33           Other Interest Costs         34           Other Interest Costs         35           Other Interest Costs         35           Other Interest Costs         36           Other Interest Costs         36<	Serial Debentures		13	-
Long Term Reserve Fund Loans			-	-
17     18   18   18     18			-	-
Subtotal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-
Serials and Loan Forgiveness   20   7.77.3   20   2.77.3   2.51.5   2.51.	••	Subtotal *	-	
Ontario         20         777.73           Canada         21         351.35           Other Municipalities         22         22           Subtotal         23         1,128,93           Other Financing         24         -           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           From Own Funds         28         85,4           Other         27         -           Donations         28         85,4	Grants and Loan Forgiveness			
Description   Subtotal   Subtot			20	777,326
Subtotal   23   1,128.99   1,128.99   1,28.9	Canada		21	351,598
### Proceeds From Long Term Liabilities to:  Other Other Municipalities  From Proceeds From Long Term Liabilities to:  Other Other Subtable Assets  Investment Income From Subtable Assets  Investment Income From Own Funds Other Subtable Assets  Investment Income From Own Funds Other Subtable Assets  Investment Income From Own Funds Other Subtable Assets  Investment Income From Own Funds Investment Income From Own Funds Investment Income	Other Municipalities	Cultural		-
Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         30            30            Subtotal         32            Subtotal         32            Subtotal         32            Total Sources of Financing         33         2,424,0            Subtotal         35         2,424,0            Subtotal         36         2,424,0            Subtotal         36         2,424,0            Subtotal         36         2,424,0            Subtotal         36         2,424,0            Total Pullicalities         36         2,424,0            Total Applications         37             Unconsolidated Local Boards         37             Total Applications         38             Total Applications         49         .	Other Financing	Subtotal	23	1,128,924
Investment Income			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	-
Other				
Donations			-	-
Total Sources of Financing 30 31 32 385,4 35,4 35,4 35,4 35,4 35,4 35,4 35,4 3			- F	85,492
Subtotal 32 85,4 Total Sources of Financing 33 2,424,0  Applications  Ap			-	-
Total Sources of Financing 33 2,424,0 peptications  Now Expenditures  Short Term Interest Costs  Other  Subtotal  Total Sources of Financing 34 2,424,0 or short Term Interest Costs  Other  Subtotal  Total Subtotal  Total Specifications  Subtotal  Total Specifications  Subtotal  Total Specifications  Subtotal  Total Applications  Subtotal  Total Applications  Total Applications  Subtotal  Total Applications  Total Applications  Subtotal  Total Applications  Total	<del>.</del>		-	-
pepications  Non Expenditures  Short Term Interest Costs  Other  Subtotal 36  2,424,0  Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infonenced Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	32	85,492
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	2,424,087
Short Term Interest Costs Other Subtotal 35 2,424,0 Subtotal 36 2,424,0 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals I	Applications			
Other Subtoral Subtor			34	_
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Individuals  Individuals  Subtotal Individuals  I	Other		-	2,424,087
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Subtotal 41 Subtotal 40 Subtotal		Subtotal	-	2,424,087
Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,424,0  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49	Transfer of Proceeds From Long Term Liabilities to:		ا ا	
Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Applications  Total Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	•		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,424,0  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  unount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	marriadats	Subtotal	-	-
Total Applications 42 2,424,0 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 2,424,0  43	Transfers to Reserves, Reserve Funds and the Revenue Fund		H	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	2,424,087
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		] ر	
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		47	-
		T. 10 0 10 10 10 10 10 10 10 10 10 10 10 1		-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		ı otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
17	* - Amount in Line 18 Raised on Behalf of Other Municipalities		<sub>19</sub> Г	-
			L	_

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 41,349 Protection to Persons and Property Fire 84,629 Police Conservation Authority Protective inspection and control Emergency measures 84,629 Subtotal Transportation services Roadways 365,447 1,193,936 Winter Control Transit 10 Parking 11 Street Lighting 12 13 350,459 351,598 801,228 Air Transportation 14 Subtotal 715,906 351,598 1,995,164 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 103,267 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 103,267 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 61,420 199,678 Libraries 38 Other Cultural 39 199,678 Subtotal 40 61,420 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 777,326 351,598 2,424,087

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.

		1 \$
General Government	1	285,000
Protection to Persons and Property		· · · · · · · · · · · · · · · · · · ·
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5 6	-
Emergency measures	Subtotal 7	-
Transportation services	Japiotal ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	196,000
Garbage Collection	19	- 170,00
Garbage Disposal	20	_
Pollution Control	21	
	22	-
	Subtotal 23	196,00
Health Services		,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	464,00
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	464,00
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged reisons Assitance to Children	33	
Day Nurseries	34	_
	35	_
	Subtotal 36	<u> </u>
Recreation and Cultural Services	<u> </u>	
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	117 00
Tile Drainage and Shoreline Assistance	45 <u> </u>	117,83
	Subtotal 47	
Electricity	Subtotal 47	117,83
Gas	4°	-
Telephone	50	<u> </u>
· ccepnone	Total 51	1,062,83
	iotai Si	1,002,033

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

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		1 \$
	Γ	· · · · · · · · · · · · · · · · · · ·
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	117,835
: To Canada and agencies	2	-
: To other	3	945,000
Subtotal	4	1,062,835
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	<u> </u>	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,062,835
Amount reported in line 15 analyzed as follows:	13	1,002,033
Sinking fund debentures	16	_
Installment (serial) debentures	17	1,062,835
	F	- 1,002,033
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
<del> </del>	23	-
<del></del>	24	=
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	<u> </u>
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	
par vade or this amount in	201	
	r	\$
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	-
A. Actual at butting of own shiring turies at year end	32 <sub>L</sub>	
		\$
5. Long term commitments and contingencies at year end	ſ	₹
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans	33	
- initial unfunded	34	_
- actuarial deficiency	35	-
Total liability for own pension funds	33	
- initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	
	30	-
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	
	F	
- leases and other agreements	41	
Other (specify)	42	-
	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

**8** 

Water projects - for this municipality only							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
shows of intermeted assistants				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	52,898	43,190
- special are rates and special charges					51	104,102	61,878
- benefitting landowners					52	146,194	42,35
- 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	303,194	147,41
				Total	, , ,	303,174	177,771.
3. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ble from
	_	consolidated re		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61	213,442	117,860	-	-	-	-
994	62	236,003 263,809	93,561 66,518	-	-	-	-
1995	63	95,220	36,090	-	-	-	
1996	64	99,894	26,538		-	_	
	65	154,467	21,658	-	-	_	
997-2001	79	-		-	-	_	
1997-2001 2002 onwards							-
	69	-	-	-	-	-	
2002 onwards	69 70	-	-	-	-	-	-
2002 onwards nterest to be earned on sinking funds *	_						-
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	70 71	-	-	-	-	-	
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	-	-	-	-	-	
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	-	-	-	-	-	-
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	-	-	-	-	-	1
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		-
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72	1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72 73	1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72 73 74	1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72 73 74 75	1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-		72 73 74 75 76	1 \$
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	70 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		1,322,161	11,742	1,333,903							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,643	1,322,161	11,742	1,333,903	1,291,609	22,661	-	22,305	-	1,336,575	4,315
Special purpose requisitions											
Water 12	-	-	-	-							
Transit 13	L	-	-	-							
Sewer 14	-	-	-	-							
Library 15	_	-	-	-							
16	-	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,643	1,322,161	11,742	1,333,903	1,291,609	22,661	-	22,305	-	1,336,575	4,315

Municipality
<b>-</b>
Tiny Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		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	4,035,918	39,944	-	4,075,862	3,994,559	81,304	-	-	4,075,863	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	964,380	35,247	-	999,627	993,201	6,427	-	-	999,628	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	2,853,256	28,204	-	2,881,460	2,817,220	64,250	-	-	2,881,470	17
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	2	793,513	29,014	-	822,527	817,450	5,079	-	-	822,529	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	8,647,067	132,409	-	8,779,476	8,622,430	157,060	_	_	8,779,490	14

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Tiny Tp

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For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,591,639
Revenues		Ī	
Contributions from revenue fund  Contributions from capital fund		3	377,159
Lot levies and subdivider contributions		60	79,154
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	15,887
- other		6	=
-		9	98,105
		10 11	-
		12	
	Total revenue	13	570,30
Expenditures		Ī	
Transferred to capital fund		14	691,20
Transferred to revenue fund		15	194,98
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>	Total expenditure	21	886,192
	, out, oxpaniation		000,172
Balance at the end of the year for:			
Reserves		23	1,052,19
Reserve Funds		24	223,554
Analysed as follows:	Total	25	1,275,75
Allalysed as follows:			
Working funds		26	300,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	187,39
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,63
- roads		35	-
- sanitary and storm sewers		36	54
<ul><li>parks and recreation</li><li>library</li></ul>		64 65	- 34
- other cultural		66	
- water		38	270,25
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	199,02
Recreational land (the Planning Act) Parking revenues		46 45	223,55
Debenture repayment		47	51,20
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	3,150
Library current purposes		51	-
Vacation Pay - Council		52	20,00
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
разнезз ширгоченнена меа		56 57	-
<del></del>			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	338,924	-
Accounts receivable			,	
Canada		2	152,797	
Ontario		3	368,795	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	148,072	business taxes
Taxes receivable			,	
Current year's levies		9	782,184	35,067
Previous year's levies		10	236,766	4,615
Prior year's levies		11	65,285	919
Penalties and interest		12	140,445	4,034
Less allowance for uncollectables (negative)		13 -	5,400	- 5,400
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,243	portion of line 20
Capital outlay to be recovered in future years		19	1,062,835	registration
Other long term assets		20	-	-
	Total	21	3,311,946	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	47,789	47,78
- capital - Ontario	23	-	.,,,,
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
	30		
Trade accounts payable Other		695,668	
	32	81,113	
Other current liabilities	33	23,010	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	749,000	
- special area rates and special charges	35	196,000	
- benefitting landowners	36	117,835	
	37	117,633	
- user rates (consolidated entities)	<del> </del>	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,275,752	
Accumulated net revenue (deficit) General revenue	42	07.472	
	42	96,173	
Special charges and special areas (specify)	43 -	616	
	44	010	
	<u> </u>	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47 -	7,072	
	47 -		
Water operations	<u> </u>	32,965	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	4,315	
School boards	57	14	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,311,946	

Tiny Tp

STATISTICAL DATA

For the year ended December 31, 1991.

_							
_	Number of continuous full time complement as the December 24						1
	Number of continuous full time employees as at December 31  Administration					1	14
	Non-line Department Support Staff					2	- 14
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	14
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	1
	Libraries Planning					11	
	ranning				Total	12 13	33
					TOTAL	continuous full	33
						time employees December 31	
						1	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		414,274
	Employee benefits				15	216,047	22,207
							1 \$
3	Reductions of tax roll during the year (lower tier municipalities only)						,
	Cash collections: Current year's tax					16	12,314,625
	Previous years' tax					17	440,805
	Penalties and interest					18	145,651
					Subtotal	19	12,901,081
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	154,625
	- recoverable from general municipal revenues					25	20,249
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
	Other (specify)					80	-
				Total reductions		29	13,075,955
	and added to the town II for all added and a					20	35.040
	nounts added to the tax roll for collection purposes only siness taxes written off under subsection 495(1) of the Municipal Act					30 81	35,919 19,072
-	aness takes mixten on affect subsection 7/3(1) or the manie-parties						
4.	Tax due dates for 1991 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19910328
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910628 19910927
	Due date of last installment (YYYYMMDD)					36	\$
	Supplementary taxes levied with1994 due date					37	-
_	Book and a solded armond them are added as a form						
	Projected capital expenditures and long term financing requirements as at December 31						
					long t	erm financing require	ments
				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
Est	cimated to take place			1 \$	2 \$	3 \$	4 \$
	in 1992		58	-	-	-	-
	in 1993		59	-	-	-	=
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996	Total	62 63	<u>-</u>	-	-	<u>-</u>
I		iotai	0.3	-	·	·	-

Municipality
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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,357	130,451
7. Andreit of the standard and the standard Process 24					
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	=	-	-	-
-	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	-	-	-	
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Ś	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	1,679	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اره	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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  total  3  \$ 1,440,700 200,000 - 1,640,700 - 1996 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4