

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Tiny Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,059,339	2,111,958	9,582,795	2,364,586
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	14,059,339	2,111,958	9,582,795	2,364,586
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,342	1,701	-	2,641
Canada Enterprises	8	2,587	1,013	-	1,574
Ontario					
The Municipal Tax Assistance Act	9	35,796	14,019		21,777
The Municipal Act, section 157	10	10,050	3,936		6,114
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,628	1,813	-	2,815
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,231	-	-	5,231
Subtotal	18	62,634	22,482	-	40,152
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	542,403	-	-	542,403
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	611,753			611,753
Canada specific grants	30	13,462			13,462
Other municipalities - grants and fees	31	228,194			228,194
Fees and service charges	32	186,190			186,190
Subtotal	33	1,039,599			1,039,599
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	149,985	-	-	149,985
Fines	37	14,990			14,990
Penalties and interest on taxes	38	237,236			237,236
Investment income - from own funds	39	145,498			145,498
- other	40	-			-
Sales of publications, equipment, etc	42	18,873			18,873
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	144,277			144,277
Contributions from non-consolidated entities	45	182,349			182,349
--	46	30,521			30,521
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	923,729	-	-	923,729
TOTAL REVENUE	51	16,627,704	2,134,440	9,582,795	4,910,469

For the year ended December 31, 1992.

Tiny Tp

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[illegible]

For the year ended December 31, 1992.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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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	5,304,047	403,770	155,105	165.877000	195.149000	879,819	78,795	30,269	7,155	2,109	575	998,722
Separate consolidated													
Total all school board taxation	0						7,794,504	1,244,884	413,994	77,531	37,525	14,357	9,582,795

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Tiny Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,000	-	-	34,646
Protection to Persons and Property					
Fire	2	-	-	-	5,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,840	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,840	-	-	5,000
Transportation services					
Roadways	8	309,841	-	-	5,500
Winter Control	9	181,093	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	45,000	-	56,998	61,788
--	14	-	-	-	-
Subtotal	15	535,934	-	56,998	67,288
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,450
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	162,749	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	162,749	-
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	9,000	1,443	-	8,427
Libraries	38	60,979	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	69,979	1,443	-	8,427
Planning and Development					
Planning and Development	41	-	12,019	8,447	31,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,129
--	46	-	-	-	-
Subtotal	47	-	12,019	8,447	67,379
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	611,753	13,462	228,194	186,190

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	457,125	64,225	333,030	43,000	-	-	897,380
Protection to Persons and Property								
Fire	2	106,610	-	83,511	40,000	-	-	230,121
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	264,172	-	57,866	12,000	-	-	334,038
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	370,782	-	141,377	52,000	-	-	564,159
Transportation services								
Roadways	8	342,254	-	480,952	269,654	-	-	1,092,860
Winter Control	9	160,766	-	201,420	40,660	-	-	402,846
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,599	-	-	-	18,599
Air Transportation	13	49,405	-	85,774	71,536	-	-	206,715
--	14	-	-	-	-	-	-	-
Subtotal	15	552,425	-	786,745	381,850	-	-	1,721,020
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	140,089	41,710	96,137	43,995	-	-	321,931
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,345	-	70,399	182,349	-	-	263,093
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	150,434	41,710	166,536	226,344	-	-	585,024
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,420	-	-	-	-	194,420
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	194,420	-	-	-	-	194,420
Social and Family Services								
General Assistance	31	-	-	-	-	6,115	-	6,115
Assistance to Aged Persons	32	-	-	-	-	15,191	-	15,191
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	21,306	-	21,306
Recreation and Cultural Services								
Parks and Recreation	37	183,951	-	96,467	20,000	54,630	-	355,048
Libraries	38	-	-	-	-	65,179	-	65,179
Other Cultural	39	-	-	65	-	-	-	65
Subtotal	40	183,951	-	96,532	20,000	119,809	-	420,292
Planning and Development								
Planning and Development	41	157,986	-	84,464	20,000	-	-	262,450
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,129	-	-	-	-	36,129
--	46	-	-	-	-	-	-	-
Subtotal	47	157,986	36,129	84,464	20,000	-	-	298,579
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,872,703	336,484	1,608,684	743,194	141,115	-	4,702,180

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

				1	
				\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			1	-	
Source of Financing					
Contributions from Own Funds					
Revenue Fund			2	381,850	
Reserves and Reserve Funds			3	214,161	
		Subtotal	4	596,011	
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	6,100	
Serial Debentures			13	-	
Sinking Fund Debentures			14	-	
Long Term Bank Loans			15	-	
Long Term Reserve Fund Loans			16	-	
- -			17	-	
		Subtotal *	18	6,100	
Grants and Loan Forgiveness					
Ontario			20	635,306	
Canada			21	123,402	
Other Municipalities			22	-	
		Subtotal	23	758,708	
Other Financing					
Prepaid Special Charges			24	-	
Proceeds From Sale of Land and Other Capital Assets			25	-	
Investment Income					
From Own Funds			26	-	
Other			27	-	
Donations			28	81,573	
--			30	-	
--			31	-	
		Subtotal	32	81,573	
		Total Sources of Financing	33	1,442,392	
Applications					
Own Expenditures					
Short Term Interest Costs			34	-	
Other			35	1,350,283	
		Subtotal	36	1,350,283	
Transfer of Proceeds From Long Term Liabilities to:					
Other Municipalities			37	-	
Unconsolidated Local Boards			38	-	
Individuals			39	6,100	
		Subtotal	40	6,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund			41	-	
		Total Applications	42	1,356,383	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			43	- 86,009	
Amount Reported in Line 43 Analysed as Follows:					
Unapplied Capital Receipts (Negative)			44	- 86,009	
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	- 86,009	
			19	-	

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	85,457
Protection to Persons and Property					
Fire	2	-	-	-	50,072
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,072
Transportation services					
Roadways	8	260,506	-	-	530,160
Winter Control	9	40,660	-	-	81,320
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	250,806	123,402	-	445,744
--	14	-	-	-	-
Subtotal	15	551,972	123,402	-	1,057,224
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	70,620
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	70,620
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	83,334	-	-	86,910
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	83,334	-	-	86,910
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	635,306	123,402	-	1,350,283

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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		1	\$
General Government	1	250,000	
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	176,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	176,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	327,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	327,000	
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	97,207	
--	46	-	
	Subtotal 47	97,207	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	850,207	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1992.

			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	97,207
: To Canada and agencies			2	-
: To other			3	753,000
	Subtotal		4	850,207
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	850,207
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	850,207
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Tiny Tp

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	57,317	38,579		
- general tax rates *	51	114,683	48,066		
- special are rates and special charges	52	46,727	31,112		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	218,727	117,757		
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	234,566	93,627	-	-
1994	61	262,257	66,700	-	-
1995	62	95,273	36,394	-	-
1996	63	99,951	26,848	-	-
1997	64	106,216	16,488	-	-
1998-2002	65	51,944	6,379	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	850,207	246,436	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1992.

		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		1,332,574	17,787	1,350,361							
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	4,315	1,332,574	17,787	1,350,361	1,295,057	27,998	-	22,482	-	1,345,537	- 509
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	- 616	716,894	-	716,894	788,903	-	-	-	-	788,903	71,393
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,699	2,049,468	17,787	2,067,255	2,083,960	27,998	-	22,482	-	2,134,440	70,884

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiny Tp

9LT
13

For the year ended December 31, 1992.

		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	- 3	4,095,048	60,788	-	4,155,836	4,071,636	84,203	-	-	4,155,839	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,214,204	11,977	-	1,226,181	1,215,739	10,444	-	-	1,226,183	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	17	3,147,880	46,809	-	3,194,689	3,135,300	59,385	-	-	3,194,685	13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	996,247	9,839	-	1,006,086	998,722	7,366	-	-	1,006,088	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14	9,453,379	129,413	-	9,582,792	9,421,397	161,398	-	-	9,582,795	17

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tiny Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,275,752	
Revenues			
Contributions from revenue fund	2	361,344	
Contributions from capital fund	3	-	
Development Charges Act	67	56,010	
Lot levies and subdivider contributions	60	21,850	
Recreational land (the Planning Act)	61	7,850	
Investment income - from own funds	5	12,482	
- other	6	-	
--	9	101,110	
--	10	500	
--	11	-	
--	12	-	
Total revenue	13	561,146	
Expenditures			
Transferred to capital fund	14	214,161	
Transferred to revenue fund	15	144,277	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	358,438	
Balance at the end of the year for:			
Reserves	23	1,189,565	
Reserve Funds	24	288,895	
Total	25	1,478,460	
Analysed 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	186,988	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	36,446	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	254,737	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	56,797	
Lot levies and subdivider contributions	44	161,894	
Recreational land (the Planning Act)	46	232,098	
Parking revenues	45	-	
Debenture repayment	47	44,001	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,150	
Library current purposes	51	-	
Vacation Pay - Council	52	20,000	
Waste Site	53	182,349	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,478,460	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	510,579	-
Accounts receivable			
Canada	2	122,285	
Ontario	3	216,098	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	104,420	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	882,228	29,526
Previous year's levies	10	327,128	3,978
Prior year's levies	11	140,299	-
Penalties and interest	12	202,274	2,644
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,884	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	850,207	
Other long term assets	20	-	-
Total	21	3,373,402	

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		7
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	11		-
Planning	12		4
	13		33
Total			

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,127,760		416,329
Employee benefits	15	242,846		26,951

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		13,059,176
Previous years' tax	17		605,499
Penalties and interest	18		175,408
	19		13,840,083
	20		-
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		109,853
- recoverable from general municipal revenues	25		19,391
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
	29		13,969,327
Total reductions			
Amounts added to the tax roll for collection purposes only		30	100,021
Business taxes written off under subsection 441(1) of the Municipal Act	81		9,527

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19920327
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920626
Due date of last installment (YYYYMMDD)	36		19920925
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
	63	-	-	-	-
Total					

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	130,676	114,506	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1992 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	1992 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	1,679	-	
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, 1991		67	1,198,700	442,000	-	1,640,700		
Approved in 1992		68	-	-	-	-		
Financed in 1992		69	6,100	-	-	6,100		
No long term financing necessary		70	-	442,000	-	442,000		
Approved but not financed as at December 31, 1992		71	1,192,600	-	-	1,192,600		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		4,796,224	4,892,148	4,989,991	5,089,791	5,191,587		