

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	14,863,969	2,138,793	10,324,329	2,400,847
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	14,863,969	2,138,793	10,324,329	2,400,847
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,001	1,983	-	3,018
Canada Enterprises	8	2,569	1,019	-	1,550
Ontario					
The Municipal Tax Assistance Act	9	37,602	14,909		22,693
The Municipal Act, section 157	10	10,050	3,985		6,065
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,839	1,918	-	2,921
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,231	-	-	5,231
Subtotal	18	65,292	23,814	-	41,478
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	462,237	-	-	462,237
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	589,250			589,250
Canada specific grants	30	6,903			6,903
Other municipalities - grants and fees	31	247,066			247,066
Fees and service charges	32	183,044			183,044
Subtotal	33	1,026,263			1,026,263
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,220	-	-	121,220
Fines	37	27,355			27,355
Penalties and interest on taxes	38	264,070			264,070
Investment income - from own funds	39	107,961			107,961
- other	40	-			-
Sales of publications, equipment, etc	42	12,885			12,885
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	209,401			209,401

For the year ended December 31, 1993.

Tiny Tp

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Tiny Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	5,542,291	488,369	187,065	154.698000	181.998000	857,381	88,882	34,046	15,136	7,491	2,321	1,005,257
Separate consolidated													
Total all school board taxation	0						8,362,098	1,336,867	439,992	107,673	50,351	27,348	10,324,329

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	29,746
Protection to Persons and Property					
Fire	2	1,391	-	-	5,040
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,580	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,971	-	-	5,040
Transportation services					
Roadways	8	357,948	-	-	5,500
Winter Control	9	130,552	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	34,800	-	81,847	57,665
--	14	-	-	-	-
Subtotal	15	523,300	-	81,847	63,165
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	165,219	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	165,219	-
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	-	6,903	-	8,889
Libraries	38	60,979	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	60,979	6,903	-	8,889
Planning and Development					
Planning and Development	41	-	-	-	38,554
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	35,650
--	46	-	-	-	-
Subtotal	47	-	-	-	74,204
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	589,250	6,903	247,066	183,044

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	464,752	65,813	248,874	58,000	-	-	837,439
Protection to Persons and Property								
Fire	2	94,557	-	91,901	62,850	-	-	249,308
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	263,470	-	56,832	12,000	-	-	332,302
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	358,027	-	148,733	74,850	-	-	581,610
Transportation services								
Roadways	8	370,335	-	568,530	240,146	-	-	1,179,011
Winter Control	9	113,126	-	147,978	2,063	-	-	263,167
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,703	-	-	-	21,703
Air Transportation	13	52,942	-	90,210	10,886	-	-	154,038
--	14	-	-	-	-	-	-	-
Subtotal	15	536,403	-	828,421	253,095	-	-	1,617,919
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	142,020	41,560	104,238	53,307	-	-	341,125
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,356	-	637,755	-	-	-	639,111
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	143,376	41,560	741,993	53,307	-	-	980,236
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,466	-	-	-	-	194,466
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	194,466	-	-	-	-	194,466
Social and Family Services								
General Assistance	31	-	-	-	-	4,325	-	4,325
Assistance to Aged Persons	32	-	-	-	-	16,733	-	16,733
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	21,058	-	21,058
Recreation and Cultural Services								
Parks and Recreation	37	183,423	-	64,728	190,000	62,100	-	500,251
Libraries	38	-	-	-	-	63,679	-	63,679
Other Cultural	39	-	-	465	16,083	-	-	16,548
Subtotal	40	183,423	-	65,193	206,083	125,779	-	580,478
Planning and Development								
Planning and Development	41	154,458	-	71,039	-	5,500	-	230,997
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	35,650	-	-	-	-	35,650
--	46	-	-	-	-	-	-	-
Subtotal	47	154,458	35,650	71,039	-	5,500	-	266,647
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,840,439	337,489	2,104,253	645,335	152,337	-	5,079,853

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	86,009	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		253,095	
Reserves and Reserve Funds	3		559,719	
	Subtotal	4	812,814	
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		24,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	24,000	
Grants and Loan Forgiveness				
Ontario	20		392,309	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	392,309	
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		127,856	
--	30		-	
--	31		-	
	Subtotal	32	127,856	
	Total Sources of Financing	33	1,356,979	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,418,988	
	Subtotal	36	1,418,988	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		24,000	
	Subtotal	40	24,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	1,442,988	
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		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	101,100
Protection to Persons and Property					
Fire	2	11,109	-	-	164,450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,109	-	-	164,450
Transportation services					
Roadways	8	238,936	-	-	479,082
Winter Control	9	2,064	-	-	4,127
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	56,867	-	-	67,753
--	14	-	-	-	-
Subtotal	15	297,867	-	-	550,962
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	92,462
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	92,462
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	83,333	-	-	510,014
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	83,333	-	-	510,014
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	392,309	-	-	1,418,988

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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		1	\$
General Government	1	210,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	154,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	154,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	173,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	173,000	
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	93,151	
--	46	-	
	Subtotal 47	93,151	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	630,151	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1993.

			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	93,151
: To Canada and agencies			2	-
: To other			3	537,000
	Subtotal		4	630,151
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	630,151
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	630,151
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	63,162	31,899
- general tax rates *			51	130,838	34,380
- special are rates and special charges			52	50,057	27,153
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	244,057	93,432
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
		\$	\$	\$	\$
1994		261,601	67,861	-	-
1995		94,566	37,607	-	-
1996		99,188	28,118	-	-
1997		106,313	17,823	-	-
1998		47,592	6,707	-	-
1999-2003		20,891	4,589	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	630,151	162,705	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		1,371,287	20,867	1,392,154							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	- 509	1,371,287	20,867	1,392,154	1,341,657	28,191	-	23,814	-	1,393,662	999
Special purpose requisitions	12											
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	71,393	837,909	-	837,909	768,945	-	-	-	-	768,945	2,429
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	70,884	2,209,196	20,867	2,230,063	2,110,602	28,191	-	23,814	-	2,162,607	3,428

1993 FINANCIAL INFORMATION RETURN

Municipality

Tiny Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	4,340,240	71,224	-	4,411,464	4,329,583	81,885	-	-	4,411,468	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	1,502,700	34,935	-	1,537,635	1,522,348	15,283	-	-	1,537,631	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	3,303,943	54,265	-	3,358,208	3,295,149	63,056	-	-	3,358,205	10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	992,080	24,948	-	1,017,028	1,005,257	11,768	-	-	1,017,025	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17	10,138,963	185,372	-	10,324,335	10,152,337	171,992	-	-	10,324,329	11

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tiny Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,478,460	
Revenues			
Contributions from revenue fund	2	392,240	
Contributions from capital fund	3	-	
Development Charges Act	67	47,155	
Lot levies and subdivider contributions	60	2,325	
Recreational land (the Planning Act)	61	56,123	
Investment income - from own funds	5	13,341	
- other	6	-	
--	9	99,275	
--	10	4,350	
--	11	22,621	
--	12	-	
Total revenue	13	637,430	
Expenditures			
Transferred to capital fund	14	559,719	
Transferred to revenue fund	15	209,401	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	769,120	
Balance at the end of the year for:			
Reserves	23	961,256	
Reserve Funds	24	385,514	
Total	25	1,346,770	
Analysed as follows:			
Working funds	26	318,150	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	37,493	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	49,474	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	50,000	
- library	65	-	
- other cultural	66	16,083	
- water	38	314,856	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	107,860	
Lot levies and subdivider contributions	44	138,251	
Recreational land (the Planning Act)	46	277,654	
Parking revenues	45	-	
Debenture repayment	47	36,949	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,346,770	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	179,280	-
Accounts receivable			
Canada	2	51,280	
Ontario	3	94,662	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	268,933	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	944,167	30,845
Previous year's levies	10	353,832	4,159
Prior year's levies	11	162,037	909
Penalties and interest	12	221,596	3,164
Less allowance for uncollectables (negative)	13	- 4,500	- 4,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,244	portion of line 20
Capital outlay to be recovered in future years	19	630,151	for tax sale / tax
Other long term assets	20	-	registration
	21	2,925,682	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tiny Tp

11
16

LIABILITIES

Total

33,020

33	50,962
----	--------

41	1,346,770
----	-----------

57	11
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59	2,925,682
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Municipality

Tiny Tp

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	5			
Non-line Department Support Staff	2	10			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	13			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	3			
Total	13	32			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	1,123,234	369,268		
Wages and salaries	15	246,123	28,611		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,825,429			
Previous years' tax	17	774,753			
Penalties and interest	18	244,748			
Subtotal	19	14,844,930			
Discounts allowed	20	-			
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	131,442			
- recoverable from general municipal revenues	25	21,964			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	14,998,336			
Amounts added to the tax roll for collection purposes only	30	87,327			
Business taxes written off under subsection 441(1) of the Municipal Act	81	15,168			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19930326			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930625			
Due date of last installment (YYYYMMDD)	36	19930924			
		\$			
Supplementary taxes levied with 1994 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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		99,206	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
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		1,707	-
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								
Loans or advances due to reserve funds as at December 31					84		207,266	
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, 1992					67	1,192,600	-	1,192,600
Approved in 1993					68	-	-	-
Financed in 1993					69	24,000	-	24,000
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	1,168,600	-	1,168,600
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
					73	5,181,450	5,285,079	5,390,781
								5,498,596
								5,608,568