

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	13,423,676	2,034,284	9,316,633	2,072,759
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	13,423,676	2,034,284	9,316,633	2,072,759
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,914	1,615	-	2,299
Canada Enterprises	8	2,856	1,178	-	1,678
Ontario					
The Municipal Tax Assistance Act	9	36,801	15,180		21,621
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,384	1,396	-	1,988
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,231	-	-	5,231
Subtotal	18	52,186	19,369	-	32,817
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	453,471	-	-	453,471
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	644,935			644,935
Canada specific grants	30	8,398			8,398
Other municipalities - grants and fees	31	228,216			228,216
Fees and service charges	32	170,631			170,631
Subtotal	33	1,052,180			1,052,180
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	137,277	-	-	137,277
Fines	37	30,346			30,346
Penalties and interest on taxes	38	251,259			251,259
Investment income - from own funds	39	119,573			119,573
- other	40	-			-
Sales of publications, equipment, etc	42	801			801
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,687			12,687

For the year ended December 31, 1994.

Tiny Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Tiny Tp

2LT - OP

4

II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

Tiny Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tiny Tp

2LT - OP
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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	5,264,165	215,599	81,175	210.999000	248.234000	1,110,733	53,519	20,150	3,968	1,672	1,532	1,191,574
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,499	-	-	-	-	15,499
Total Taxation	0	-	-	-	-	-	1,110,733	69,018	20,150	3,968	1,672	1,532	1,207,073
Separate consolidated													
Total all school board taxation	0						8,765,673	412,774	84,756	41,473	7,462	4,495	9,316,633

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	29,654
Protection to Persons and Property					
Fire	2	-	-	-	5,117
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,260	2,380	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,260	2,380	-	5,117
Transportation services					
Roadways	8	348,987	-	-	5,500
Winter Control	9	199,785	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	34,800	1,360	62,152	68,598
--	14	-	-	-	-
Subtotal	15	583,572	1,360	62,152	74,098
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	166,064	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	166,064	-
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	1,575	4,658	-	9,799
Libraries	38	58,528	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	60,103	4,658	-	9,799
Planning and Development					
Planning and Development	41	-	-	-	26,515
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,948
--	46	-	-	-	-
Subtotal	47	-	-	-	49,463
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	644,935	8,398	228,216	170,631

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	474,528	66,812	286,067	526,600	-	-	1,354,007
Protection to Persons and Property								
Fire	2	128,950	-	76,546	98,326	-	-	303,822
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	253,242	-	64,305	13,574	-	-	331,121
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	382,192	-	140,851	111,900	-	-	634,943
Transportation services								
Roadways	8	287,941	-	512,139	289,312	-	-	1,089,392
Winter Control	9	142,110	-	257,460	-	-	-	399,570
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,118	38,222	-	-	58,340
Air Transportation	13	63,292	-	100,997	11,610	-	-	175,899
--	14	-	-	-	-	-	-	-
Subtotal	15	493,343	-	890,714	339,144	-	-	1,723,201
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	142,848	42,195	98,507	20,714	-	-	304,264
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	536,930	-	-	-	536,930
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	142,848	42,195	635,437	20,714	-	-	841,194
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,409	-	-	-	-	194,409
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	194,409	-	-	-	-	194,409
Social and Family Services								
General Assistance	31	-	-	-	-	4,075	-	4,075
Assistance to Aged Persons	32	-	-	-	-	13,800	-	13,800
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	17,875	-	17,875
Recreation and Cultural Services								
Parks and Recreation	37	187,182	-	74,136	30,000	62,072	-	353,390
Libraries	38	-	-	-	-	61,228	-	61,228
Other Cultural	39	-	-	181	-	-	-	181
Subtotal	40	187,182	-	74,317	30,000	123,300	-	414,799
Planning and Development								
Planning and Development	41	156,568	-	82,083	-	5,500	-	244,151
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,948	-	-	-	-	22,948
--	46	-	-	-	-	-	-	-
Subtotal	47	156,568	22,948	82,083	-	5,500	-	267,099
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,836,661	326,364	2,109,469	1,028,358	146,675	-	5,447,527

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	381,444
Reserves and Reserve Funds	3	856,101
Subtotal	4	1,237,545
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	637,966
Canada	21	94,705
Other Municipalities	22	-
Subtotal	23	732,671
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	24,040
--	30	-
--	31	-
Subtotal	32	24,040
Total Sources of Financing	33	2,000,356
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,978,860
Subtotal	36	1,978,860
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	15,396
Total Applications	42	2,000,356
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Tiny Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	78,541
Protection to Persons and Property					
Fire	2	-	-	-	233,595
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,974
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	237,569
Transportation services					
Roadways	8	288,752	94,705	-	783,907
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,902	-	-	44,124
Air Transportation	13	327,916	-	-	339,526
--	14	-	-	-	-
Subtotal	15	622,570	94,705	-	1,167,557
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	15,396	-	-	65,886
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,396	-	-	65,886
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	-	-	-	419,307
Libraries	38	-	-	-	10,000
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	429,307
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	637,966	94,705	-	1,978,860

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Tiny Tp

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		1	\$
General Government	1	165,000	
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	129,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	129,000	
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	-	
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	77,871	
--	46	-	
	Subtotal 47	77,871	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	371,871	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1994.

		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	77,871	
: To Canada and agencies	2	-	
: To other	3	294,000	
	4	371,871	
	Subtotal		
	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
	Subtotal		
	Total	15	371,871
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	371,871	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	70,223	24,934			
- general tax rates *	51	147,777	18,287			
- special are rates and special charges	52	40,934	24,209			
- 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	-	-			
--	78	258,934	67,430			
--						
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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-
1996	61	93,883	37,874	-	-	-
1997	62	98,837	28,438	-	-	-
1998	63	105,934	18,170	-	-	-
1999	64	48,122	7,086	-	-	-
2000-2004	65	6,163	2,003	-	-	-
2005 onwards	79	18,932	3,836	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	371,871	97,407	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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		1,244,758	6,963	1,251,721							
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	999	1,244,758	6,963	1,251,721	1,203,462	28,783	-	19,369	-	1,251,614	892
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	2,429	797,263	-	797,263	802,039	-	-	-	-	802,039	7,205
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	3,428	2,042,021	6,963	2,048,984	2,005,501	28,783	-	19,369	-	2,053,653	8,097

1994 FINANCIAL INFORMATION RETURN

Municipality

Tiny Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4	3,839,798	21,727	-	3,861,525	3,782,311	79,202	-	-	3,861,513	- 8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	1,184,652	7,339	-	1,191,991	1,171,629	20,366	-	-	1,191,995	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10	3,038,856	17,192	-	3,056,048	2,995,776	60,276	-	-	3,056,052	14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	1,199,900	7,172	-	1,207,072	1,191,574	15,499	-	-	1,207,073	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11	9,263,206	53,430	-	9,316,636	9,141,290	175,343	-	-	9,316,633	8

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Tiny Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,346,770	
Revenues			
Contributions from revenue fund	2	646,914	
Contributions from capital fund	3	15,396	
Development Charges Act	67	68,317	
Lot levies and subdivider contributions	60	1,850	
Recreational land (the Planning Act)	61	69,536	
Investment income - from own funds	5	16,276	
- other	6	-	
--	9	100,430	
--	10	17,106	
--	11	148,802	
--	12	-	
Total revenue	13	1,084,627	
Expenditures			
Transferred to capital fund	14	856,101	
Transferred to revenue fund	15	12,687	
Charges for long term liabilities - principal and interest	16	-	
--	63	10,102	
--	20	-	
--	21	-	
Total expenditure	22	878,890	
Balance at the end of the year for:			
Reserves	23	1,399,644	
Reserve Funds	24	152,863	
Total	25	1,552,507	
Analysed as follows:			
Working funds	26	803,122	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	143,619	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	22,621	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	16,083	
- water	38	384,937	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	143,230	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	9,633	
Parking revenues	45	-	
Debenture repayment	47	29,262	
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	1,552,507	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1158,851	-
	Accounts receivable		
	Canada	244,993	
	Ontario	3572,020	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	874,781	business taxes
	Taxes receivable		
	Current year's levies	9922,502	8,501
	Previous year's levies	10369,181	95
	Prior year's levies	11138,751	-
	Penalties and interest	12201,667	696
	Less allowance for uncollectables (negative)	13-1,000	-1,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1813,679	portion of line 20
	Capital outlay to be recovered in future years	19371,871	for tax sale / tax
	Other long term assets	20-	registration
		212,867,296	-
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tiny Tp

11
16

LIABILITIES

Total

41,805

22	538,183
----	---------

23 | -

24 | -

25	-
----	---

26 | -

27 | -

28	-
----	---

29	-
----	---

30	-
----	---

31	746,564
----	---------

32	56,673
----	--------

33	27,394
----	--------

34	165,000
----	---------

35	-
----	---

36	206,871
----	---------

37	-
----	---

38	-
----	---

39	-
----	---

40	-
----	---

41	1,552,507
----	-----------

42 | 490,252

43 -

44 | -

45 | -

46 | -

47 | -

48	36,966
----	--------

49	-
----	---

50	-
----	---

51	-
----	---

52	19,285
----	--------

53 -

54 | -

55 | -

56	8,097
----	-------

57	8
----	---

58	-
----	---

59	2,867,296
----	-----------

Municipality

Tiny Tp

For the year ended December 31, 1994.

12
17

1													
1. Number of continuous full time employees as at December 31													
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:													
Wages and salaries											14	1,132,800	391,789
Employee benefits											15	257,764	30,373
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:	Current year's tax										16	12,501,174	
	Previous years' tax										17	952,104	
	Penalties and interest										18	271,188	
Subtotal											19	13,724,466	
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	49,355	
- recoverable from general municipal revenues											25	7,332	
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	13,781,153	
Amounts added to the tax roll for collection purposes only													
Business taxes written off under subsection 441(1) of the Municipal Act													
1 \$													
4. Tax due dates for 1994 (lower tier municipalities only)													
Interim billings:	Number of installments										31	1	
	Due date of first installment (YYYYMMDD)										32	19940325	
	Due date of last installment (YYYYMMDD)										33	0	
Final billings:	Number of installments										34	2	
	Due date of first installment (YYYYMMDD)										35	19940624	
	Due date of last installment (YYYYMMDD)										36	19940930	
\$													
Supplementary taxes levied with 1995 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 1995											58	-	-
in 1996											59	-	-
in 1997											60	-	-
in 1998											61	-	-
in 1999											62	-	-
Total											63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	56,924		56,924	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	1,704		-	
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, 1993					67	1,168,600	-	1,168,600	
Approved in 1994					68	-	-	-	
Financed in 1994					69	6,100	-	6,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	1,162,500	-	1,162,500	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,556,478	5,667,607	5,780,959	5,896,578
								6,014,510	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]