

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43068

MUNICIPALITY OF: Tiny Tp

ANALYSIS OF REVENUE FUND REVENUES

		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	14,828,352	2,161,555	10,347,307	2,319,490		
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	14,828,352	2,161,555	10,347,307	2,319,490		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	4,972	2,167	-	2,805		
Canada Enterprises	8	3,090	1,346	-	1,744		
Ontario							
The Municipal Tax Assistance Act	9	38,319	16,698		21,621		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	3,661	1,595	-	2,066		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	5,231	-	-	5,231		
Subtotal	18	55,273	21,806	-	33,467		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	1,079,714			1,079,714		
.....	61	-			-		
Subtotal	69	1,079,714			1,079,714		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	126,720			126,720		
Canada specific grants	30	5,776			5,776		
Other municipalities - grants and fees	31	59,297			59,297		
Fees and service charges	32	130,424			130,424		
Subtotal	33	322,217			322,217		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	134,995			-		
Fines	37	36,684			36,684		
Penalties and interest on taxes	38	303,286			303,286		
Investment income - from own funds	39	72,915			72,915		
- other	40	-			-		
Sales of publications, equipment, etc	42	3,871			3,871		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	231,597			231,597		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	169,123			169,123		
--	48	-			-		
Subtotal	50	952,471			-	-	952,471
TOTAL REVENUE	51	17,238,027			2,183,361	10,347,307	4,707,359

Tiny Tp

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For the year ended December 31, 1996.

Tiny Tp

[illegible]

For the year ended December 31, 1996.

Tiny Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Tiny Tp

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Tiny Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,651,476	229,691	89,820	457.719000	538.493000	2,586,788	123,687	48,368	22,665	770	385	2,782,663
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,113	-	-	-	-	38,113
Total Taxation	0	-	-	-	-	-	2,586,788	161,800	48,368	22,665	770	385	2,820,776
Total all school board taxation	0						9,741,293	411,340	94,523	91,333	5,989	2,829	10,347,307

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	-	3,226	-	30,955
Protection to Persons and Property					
Fire	2	-	-	-	5,110
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,160	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,160	-	-	5,110
Transportation services					
Roadways	8	599	-	-	5,500
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	19,300	-	59,297	13,406
--	14	-	-	-	-
Subtotal	15	19,899	-	59,297	18,906
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	56,839	-	-	-
Subtotal	23	56,839	-	-	1,000
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	-	2,550	-	8,333
Libraries	38	46,822	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	46,822	2,550	-	8,333
Planning and Development					
Planning and Development	41	-	-	-	42,270
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,850
--	46	-	-	-	-
Subtotal	47	-	-	-	66,120
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,720	5,776	59,297	130,424

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	446,597	67,075	249,006	165,228	-	-	927,906
Protection to Persons and Property								
Fire	2	194,035	-	89,828	156,430	-	-	440,293
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	252,703	-	212,619	14,395	-	-	479,717
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	446,738	-	302,447	170,825	-	-	920,010
Transportation services								
Roadways	8	326,896	-	371,484	482,189	-	-	1,180,569
Winter Control	9	121,809	-	167,240	-	-	-	289,049
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,537	-	-	-	14,537
Air Transportation	13	55,079	-	101,932	11,460	-	-	168,471
--	14	-	-	-	-	-	-	-
Subtotal	15	503,784	-	655,193	493,649	-	-	1,652,626
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	140,857	41,475	116,350	85,400	-	-	384,082
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	9,755	-	-	-	9,755
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	94,903	-	-	-	94,903
Subtotal	23	140,857	41,475	221,008	85,400	-	-	488,740
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	-	-	-	-	2,550	-	2,550
Assistance to Aged Persons	32	-	-	-	-	11,040	-	11,040
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	13,590	-	13,590
Recreation and Cultural Services								
Parks and Recreation	37	95,492	-	58,608	-	35,523	-	189,623
Libraries	38	-	-	-	-	52,675	-	52,675
Other Cultural	39	1,759	-	291	3,355	-	-	5,405
Subtotal	40	97,251	-	58,899	3,355	88,198	-	247,703
Planning and Development								
Planning and Development	41	157,297	-	53,624	-	1,500	-	212,421
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,850	-	-	-	-	23,850
--	46	-	-	-	-	-	-	-
Subtotal	47	157,297	23,850	53,624	-	1,500	-	236,271
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,792,524	132,400	1,540,177	918,457	103,288	-	4,486,846

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,000	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		676,963	
Reserves and Reserve Funds	3		242,900	
Subtotal	4		919,863	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		60,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		60,000	
Grants and Loan Forgiveness				
Ontario	20		103,832	
Canada	21		12,916	
Other Municipalities	22		-	
Subtotal	23		116,748	
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		17,561	
--	30		12,609	
--	31		-	
Subtotal	32		30,170	
Total Sources of Financing	33		1,126,781	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,068,781	
Subtotal	36		1,068,781	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		60,000	
Subtotal	40		60,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,128,781	
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		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,674
Protection to Persons and Property					
Fire	2	12,916	12,916	-	262,384
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,395
Emergency measures	6	-	-	-	-
Subtotal	7	12,916	12,916	-	276,779
Transportation services					
Roadways	8	-	-	-	533,488
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	26,693	-	-	33,553
--	14	-	-	-	-
Subtotal	15	26,693	-	-	567,041
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	64,223	-	-	134,320
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,223	-	-	134,320
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	-	-	-	40,967
Libraries	38	-	-	-	15,000
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	55,967
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	103,832	12,916	-	1,068,781

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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			1	
			\$	
General Government		1	60,000	
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	72,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	72,000	
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	131,526	
--		46	-	
	Subtotal	47	131,526	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	263,526	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Tiny Tp

		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	131,526	
: To Canada and agencies	2	-	
: To other	3	132,000	
Subtotal	4	263,526	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	263,526	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	263,526	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Tiny Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiny Tp

For the year ended December 31, 1996.

		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		1,396,577	13,231	1,409,808							
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	786	1,396,577	13,231	1,409,808	1,348,600	39,965	-	21,806	-	1,410,371	1,349
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	43,923	762,573	-	762,573	772,990	-	-	-	-	772,990	54,340
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	44,709	2,159,150	13,231	2,172,381	2,121,590	39,965	-	21,806	-	2,183,361	55,689

1996 FINANCIAL INFORMATION RETURN

Municipality

Tiny Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	2	4,258,357	43,615	-	4,301,972	4,245,726	63,853	-	-	4,309,579	7,605
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	11	3,178,930	32,716	-	3,211,646	3,166,522	50,430	-	-	3,216,952	5,317	
--	1	-	1,396,577	13,231	1,409,808	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7	10,231,992	100,151	-	10,332,143	10,194,911	152,396	-	-	10,347,307	15,171	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tiny Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,207,145	
Revenues			
Contributions from revenue fund	2	241,494	
Contributions from capital fund	3	-	
Development Charges Act	67	31,568	
Lot levies and subdivider contributions	60	1,000	
Recreational land (the Planning Act)	61	14,594	
Investment income - from own funds	5	3,077	
- other	6	-	
--	9	100,975	
--	10	18,689	
--	11	-	
--	12	-	
Total revenue	13	411,397	
Expenditures			
Transferred to capital fund	14	242,900	
Transferred to revenue fund	15	231,597	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	474,497	
Balance at the end of the year for:			
Reserves	23	1,114,142	
Reserve Funds	24	29,903	
Total	25	1,144,045	
Analysed as follows:			
Working funds	26	381,838	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	291,805	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	7,093	
- water	38	400,248	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	21,568	
Lot levies and subdivider contributions	44	4,600	
Parking revenues	45	-	
Debenture repayment	47	15,358	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	13,200	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,144,045	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	130,936	-
	Accounts receivable		
	Canada	234,970	
	Ontario	347,849	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8225,093	business taxes
	Taxes receivable		
	Current year's levies	91,005,959	12,791
	Previous year's levies	10468,838	3,345
	Prior year's levies	11198,389	1,110
	Penalties and interest	12254,684	1,807
	Less allowance for uncollectables (negative)	13- 2,000	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1823,969	portion of line 20
	Capital outlay to be recovered in future years	19263,526	for tax sale / tax
	Other long term assets	20-	registration
		212,552,213	-
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tiny Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	522,103		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	236,461		
Other	32	62,551		
Other current liabilities	33	21,758		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	263,526		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,144,045		
Accumulated net revenue (deficit)				
General revenue	42	247,780		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 26,532		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,661		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	55,689		
School boards	57	15,171		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,552,213		

Municipality

Tiny Tp

For the year ended December 31, 1996.

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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	7			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	13			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	3			
Total	13	29			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,085,089	411,744		
Employee benefits	15	280,481	34,317		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,822,393			
Previous years' tax	17	889,513			
Penalties and interest	18	273,311			
Subtotal	19	14,985,217			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 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	44,158			
- recoverable from general municipal revenues	25	3,479			
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	15,032,854			
Amounts added to the tax roll for collection purposes only	30	63,106			
Business taxes written off under subsection 441(1) of the Municipal Act	81	6,089			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19960229			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960628			
Due date of last installment (YYYYMMDD)	36	19960927			
		\$			
Supplementary taxes levied with 1997 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		41,703	
41,703				41,703	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		1		2	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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		1,754	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
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, 1995		67		1,130,500	
Approved in 1996		68		-	
Financed in 1996		69		60,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		1,070,500	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		4,576,583		4,668,115	
		4,761,477		4,856,706	
		4,953,841			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	