**MUNICIPAL CODE: 43068** 

MUNICIPALITY OF: Tiny Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tiny Tp	

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	15,912,829	2,247,962	11,529,595	2,135,272
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-			-
other municipalities	5	-	-		-
Subto	tal 6	15,912,829	2,247,962	11,529,595	2,135,272
PAYMENTS IN LIEU OF TAXATION	_	ī		T	
Canada	7	5,258	2,369	-	2,889
Canada Enterprises	8	3,364	1,515	-	1,849
Ontario The Municipal Tax Assistance Act	9	39,210	17,663		21,547
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,991	1,798	-	2,193
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,616	-	-	5,616
Subto	tal 18	57,439	23,345	-	34,094
ONTARIO NON-SPECIFIC GRANTS	<u> </u>	<u> </u>			
Ontario Municipal Support Grant	60	915,502			915,502
	61	-			-
Subto	tal 69	915,502			915,502
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,667			65,667
Canada specific grants	30	21,337			21,337
Other municipalities - grants and fees	31	67,018			67,018
Fees and service charges	32	143,810			143,810
Subto	tal 33	297,832			297,832
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	177,871	-	-	177,871
Fines	37	35,913			35,913
Penalties and interest on taxes	38	310,395			310,395
Investment income - from own funds	39	69,772			69,772
- other	40				=
Sales of publications, equipment, etc	42	2,799			2,799
Contributions from capital fund	43	·			-
Contributions from reserves and reserve funds	44	91,109			91,109
Contributions from non-consolidated entities	45				-
	46	168,628			168,628
	47	162,420			162,420
	48				-
Subto	tal 50	1,018,907	-	-	1,018,907
TOTAL REVEN	UE 51	18,202,509	2,271,307	11,529,595	4,401,607

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Municipality		<u></u>
	Tiny Tp	2LT - 0

For the year ended December 31, 1997.													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	21,501,605	474,041	173,830	78.62700	92.50200	1,690,607	43,850	16,080	7,438	793	953	1,759,721
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,690,607	43,850	16,080	7,438	793	953	1,759,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,603	-	-	-	-	50,603
Local Improvements	0	•	-	-	-	-	34,508	-	-	-	-	-	34,508
Sewer And Water Service Charges	0	•	-	-	-	-	290,440	-	-	-	-	-	290,440
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	324,948		-	-	-	-	375,551
Total Taxation	0	•	-	-	-	-	2,015,555	94,453	16,080	7,438	793	953	2,135,272

<b>ANALYSIS</b>	OF TAXATION	
-----------------	-------------	--

For the year ended December 31, 1997.

cipality	
Tiny Tp	2LT - OF

For the year ended beceniber 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
II. Upper tier purposes	MAID S	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	
General	0	21,501,605	474,041	173,830	64.45500	75.82900	1,385,884	35,946	13,181	6,085	650	779	1,442,525	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,385,884	35,946	13,181	6,085	650	779	1,442,525	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,080	-	-	-	-	39,080	
Other	0	-	-	-	-	-	766,357	-	-	-	-	-	766,357	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	766,357	39,080	-	-	-	-	805,437	
Total Taxation	0	-	-	-	-	-	2,152,241	75,026	13,181	6,085	650	779	2,247,962	

#### Municipality

Tiny Tp

2LT - OP

#### **ANALYSIS OF TAXATION**

ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public													
General	0	15,748,754	245,612	84,325	281.755000	331.476000	4,437,290	81,414	27,952	18,358	1,815	1,290	4,568,119
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,349	-	-	-	-	65,349
Total Taxation	0	•	•	•	-	-	4,437,290	146,763	27,952	18,358	1,815	1,290	4,633,468
Elementary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	15,748,754	245,612	84,325	227.942000	268.167000	3,589,804		22,613	14,824	1,468	1,035	3,695,609
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	48,734	-	-	-	-	48,734
Total Taxation	0	•	-	-	-	-	3,589,804	114,599	22,613	14,824	1,468	1,035	3,744,343
Public consolidated								1			L		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-			-		-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1997.

Municipality	
Tiny Tp	2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
General	0	-	-	- 1	-	- 1	-	- 1	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	•	-
Separate consolidated													
General	0	5,752,851	228,429	89,505	504.990000	594.106000	2,905,132	135,711	53,176	14,726	1,840	3,791	3,114,376
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	37,408	-	-	-	-	37,408
Total Taxation	0	-	-	-	-	-	2,905,132	173,119	53,176	14,726	1,840	3,791	3,151,784
Total all school board taxation	0	-	-	-	-	-	10,932,226	434,481	103,741	47,908	5,123	6,116	11,529,595

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	15,545	-	33,563
Protection to Persons and Property Fire						2 520
Police		3		-	-	2,520
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,235	2,380	-	1,437
Emergency measures		6		-	-	-
	Subtotal	7	3,235	2,380	-	3,957
Transportation services Roadways			550			2.000
Winter Control		8 9	552	-	-	3,900
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	1,700	67,018	12,805
	Subtotal	14 15	- 552	1,700	67,018	16,705
Environmental services	Subtotat	13	332	1,700	07,018	10,703
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	2,100
Garbage Collection Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	
		22	25,326	-	-	-
	Subtotal	23	25,326	-	-	2,100
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36		-	-	-
	Subtotat	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	1,437	1,712	-	13,953
Libraries Other Cultural		38 39	35,117	-	-	-
other cutturat	Subtotal	40	36,554	1,712	-	13,953
Planning and Development			,	,		,
Planning and Development		41	-	-	-	46,340
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				27,192
		46	-	-	-	-
	Subtotal	47	-	-	-	73,532
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	65,667	21 337	47.040	1/3 810
	Total	21	7,007	21,337	67,018	143,810

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tiny Tp
, ,

For the year ended December 31, 1997.

	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
1	492,512	66,300	307,003	330,219	- 1	-	1,196,034
Ī							
2	190,629	-	108,358	84,916	-	-	383,903
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
-			-	-			260,954
_							644,857
Subtotat /	367,303	-	172,430	04,710	-		044,637
-		-			-	-	872,03
·		+					313,59
-							-
-							- 13.02
-			-				13,022 158,170
-			-				136,170
l-		_					1,356,830
Subtotut 13	320,070		300,003	211,173			1,330,030
16	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-
18	141,526	42,100	145,618	-	-	-	329,24
19	-	-	-	-	-	-	-
20	-	-	23,316	-	-	-	23,310
21	-	-	-	-	-	-	-
22	-	-	46,023	-	-	-	46,02
Subtotal 23	141,526	42,100	214,957	-	-	-	398,583
24							
-							-
-			-				
l-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-
-	-	-	-	-	-	-	_
Subtotal 30	-	-	-	-	-	-	-
Ī							
31	-	-	-	-	3,050	-	3,050
32	-	-	-	-	12,015	-	12,01
33	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Subtotal 36	-	-	-	-	15,065	-	15,06
37	87,531	-	94,336	30,330	37,009	-	249,200
-	-	-	-	-		-	52,67
39	1,290	-	1,663	3,588	-	-	6,541
Subtotal 40	88,821	-	95,999	33,918	89,684	-	308,422
41	154,997	-	44,757	-	1,500	-	201,254
42	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
44		27 402	-	-	-	-	27,19
45	-	27,192		i i	i i		
45 46	-	-	-	-	-	-	
45 46 Subtotal 47	- 154,997	27,192	44,757	-	1,500	-	228,446
45 46 Subtotal 47 48	- 154,997 -	27,192	44,757	-	1,500	-	-
45 46 Subtotal 47	- 154,997	27,192	44,757	-	1,500	-	
	Subtotal 7  88 9 10 11 12 13 14 Subtotal 15  16 17 18 19 20 21 22 Subtotal 23  24 25 26 27 28 29 Subtotal 30  31 32 33 34 35 Subtotal 36  Subtotal 36  Subtotal 40 41 42	Wages and Employee Benefits   1	Wages and Employee   Renefits   Pebt Charges	Wages and Employee Benefits   Petr Long Term   Petr Sand   Expenses	Salaries   Wages and Employee   Debt Charges   Services   Financial   Transfers   Fown   Expenses   Financial   Transfers   Financial   Transfers   Financial   Transfers   Transfers	Salaries   Wages and   Employee   Benefits   Net Long Term   Peth Charges   Peth Sand   Peth Sand   Peth Sand Sand Sand Sand Sand Sand Sand Sand	Salaries   Mages and Employee   Parketong   Financial   Tanofers   Transfers   Funds   Funds

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tiny Tp

For the year ended December 31, 1997.

,			
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	434,600 269,876
	Subtotal	4	704,476
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		7	-
Commercial Area Improvement Program		, 9	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	39,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	
	Subtotal *	18	39,000
Grants and Loan Forgiveness Ontario		20	42,555
Canada		21	21,029
Other Municipalities		22	-
Out Fine to	Subtotal	23	63,584
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	-
-		30	-
	Subtotal	31	-
		32	807,060
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	768,060
	Subtotal	36	768,060
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	39,000
	Subtotal	40	39,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>-</b> . I.A. 15 . 45	41	-
Uniform and Comital Outland (University of America) at the Find of the Versity of	Total Applications	42	807,060
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	Γ	43	-
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	-
•			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 106,715 Protection to Persons and Property Fire 84,916 Police Conservation Authority Protective inspection and control Emergency measures 84,916 Subtotal Transportation services Roadways 21,029 21,029 267,233 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 11,266 14 Subtotal 23,175 21,029 278,499 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 19,380 249,148 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 19,380 Subtotal 23 249,148 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 48,782 Libraries 38 Other Cultural 39 48,782 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 42,555 21,029 768,060

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

General Government		\$	
Contract 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	1	ס	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	5	-
Storm Sewer System	1	7	-
Waterworks System	1	38,0	000
Garbage Collection	1	•	-
Garbage Disposal	2	)	-
Pollution Control	2	1	-
<del></del>	2	2	-
	Subtotal 2	38,0	000
Health Services			_
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	5	-
Ambulance Services	2	7	-
Cemeteries	2	3	-
<del></del>	2	•	-
	Subtotal 3	o	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	5	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	3	-
Other Cultural	3	•	-
	Subtotal 4	o l	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	153,8	854
	4	5	-
	Subtotal 4	7 153,8	854
Electricity	4	-	-
Gas	4	,	-
Telephone	5	o	-
	Total 5		854

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

Total

45 -

For the year ended December 31, 1997.

		1 \$	٦
		,	_
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1 153,854	4
: To Canada and agencies		2	_
: To other		38,000	0
	Subtotal	4 191,854	4
Plus: All debt assumed by the municipality from others		5 -	_
Less: All debt assumed by others			
:Ontario		6 -	
:Schoolboards		7	
:Other municipalities		8 -	_
Logs Ontario Class Water Agency debt retirement funds	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 -	J
	Total	15 191,854	4
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 -	
Installment (serial) debentures		17 191,854	4
Long term bank loans		18 -	
Lease purchase agreements		19 -	_
Mortgages		20 -	_
Ontario Clean Water Agency			
Long term reserve fund loans		23 -	_
			_
		\$	_
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 -	_
par value of this unloant in			╡
		\$	4
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 -	
Ontario Clean Water Agency - sewer		30 -	٦
- water		31 -	_
		•	₹
4. Actuarial balance of own sinking funds at year end		32 -	-
The recommendation of the senting funds at your city		[	$\dashv$
		\$	-
5. Long term commitments and contingencies at year end			_
Total liability for accumulated sick pay credits		-	
Total liability under OMERS plans			
- initial unfunded		34 -	4
- actuarial deficiency		35 -	
Total liability for own pension funds - initial unfunded		36 -	
- actuarial deficiency		37 -	$\dashv$
Outstanding loans guarantee		38 -	┥
Commitments and liabilities financed from revenue, as approved by			$\dashv$
the Ontario Municipal Board or Counci, as the case may be			
- hospital support			
- university support		- 40	
- leases and other agreements		-	_
Other (specify)		-	╝
<del>"</del>		-	4
<del></del>		44 -	- 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nicipality		
	Tiny Tp	

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1997 Debt Charges						principal	interest
						principal	
						1	2
Decreed from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	60,000	6,300
1 -					51		
- special are rates and special charges							
- benefitting landowners					52		18,620
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					55		
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	110,672	24,920
Line 78 includes: Financing of one-time real estate purchase					••		
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		reseverable				*******	able from
		consolidated i	e from the revenue fund	recovera reserve	ible from e funds		ited entities
	=	consolidated i		reserve		unconsolida	
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	- [	consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated of principal 1 \$ 57,241	revenue fund interest 2 \$ 16,577	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [ -	consolidated of principal 1 \$ 57,241 16,011	2 \$ 16,577 10,764	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1999 2000	- - - -	consolidated of principal 1 \$ 57,241 16,011 15,708	2 \$ 16,577 10,764 9,488	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - -	consolidated of principal 1	2 \$ 16,577 10,764 9,488 8,231	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated of principal 1	2 \$ 16,577 10,764 9,488 8,231 6,970	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated of principal 1	revenue fund interest  2  \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated oprincipal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated oprincipal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 57,241 16,011 15,708 15,773 17,035 70,086	revenue fund interest  2 \$ 16,577 10,764 9,488 8,231 6,970 14,430	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$

nicipality	
	Tiny Tp
	,

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	1,497,333	7,514	1,504,847							
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	o	-	-	-							
Subtotal levied by mill rate general 1	1,349	1,497,333	7,514	1,504,847	1,442,525	39,080	-	23,345	-	1,504,950	1,452
Special purpose requisitions							<u> </u>				
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-		-							
Subtotal levied by mill rate special areas 1	-	-	-	•	- [	• ]	-	-	-	-	-
Speical charges 1	9 54,340	880,578	-	880,578	766,357	-	-	-	-	766,357 -	59,881
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 55,689	2,377,911	7,514	2,385,425	2,208,882	39,080	-	23,345	-	2,271,307 -	58,429

Municipality
Tiny Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	7,605	4,619,611	21,463	-	4,641,074	4,568,119	65,349	-	-	4,633,468 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	<u> </u>
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,497,333	7,514	1,504,847	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,497,333	7,514	1,504,847	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	15,171	11,485,606	59,147	-	11,544,753	11,378,104	151,491	-	-	11,529,595	13

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	1,144,045
Revenues  Contributions from revenue fund		2	255,948
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	76,947
Recreational land (the Planning Act)		60	825 64,004
Investment income - from own funds		5	2,771
- other		6	
		9	102,130
		10	10,862
		11	139
		12	-
7	Total revenue	13	513,626
Expenditures			
Transferred to capital fund		14	269,876
Transferred to revenue fund		15	91,109
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
Tota	l expenditure	22	360,985
		Ī	
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,187,232
Neserve Funds	Total	24 25	109,454 1,296,686
Analysed as follows:	Total	-	1,290,000
Reserves and discretionary reserve funds:			
Working funds		26	568,189
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	320,933
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	-
- sanitary and storm sewers - parks and recreation		64	<u> </u>
- library		65	-
- other cultural		66	6,076
- water		38	258,443
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	57,860
Lot levies and subdivider contributions		44	5,425
Recreational land (the Planning Act) Parking revenues		46 45	51,594
Debenture repayment		47	7,766
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	20,400
		53	
		54	-
<del></del>		55	-
		56 57	<u> </u>
	Total	58	1,296,686
	iotai	20	1,270,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	199,375	20,200
Accounts receivable			·	·
Canada		2	27,352	
Ontario		3	96,550	
Region or county		4	2,626	
Other municipalities		5	-	
School Boards		6	26,829	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	201,010	business taxes
Taxes receivable			· · ·	
Current year's levies		9	1,094,645	
Previous year's levies		10	461,179	1,225
Prior year's levies		11	205,055	-
Penalties and interest		12	256,936	1,459
Less allowance for uncollectables (negative)		13 -	1,700	- 1,700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,143	portion of line 20
Capital outlay to be recovered in future years		19	191,854	resistration
Other long term assets		20	-	-
-	Total	21	2,781,854	
	Total	21	2,781,854	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1997.

LIABILITIES		Γ		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	575,000	-
- 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	188,670	
Other		32	89,194	
Other current liabilities		33	14,587	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	191,854	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,296,686	
Accumulated net revenue (deficit)  General revenue		42	491,990	
Special charges and special areas (specify)				
		43	-	
		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify) Transit operations				
		47		
Water operations		48	- 6,797	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	- 914	
<del></del>		53	-	
<del></del>		54	-	
		55		
Region or county		56	- 58,429	
School boards		57	13	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,781,854	

Tiny Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended De	ecember 31, 1997.						
							1
	uous full time employees as at December 31						· .
Administration	.66.6					1	4
Non-line Departme Fire	nt Support Staff					2	
						3	
Police						4	-
Transit Public Works						5	
						6	
Health Services						7	
Homes for the Age Other Social Service						8	
Parks and Recreation						9	
	011					10	
Libraries Planning						11	-
i tallillig					Tatal	12	3
					Total	13	27
						continuous full time employees	
						December 31	other
						1	2
-	es during the year on:					\$	\$
Wages and salaries					14		385,736
Employee benefits					15	261,958	29,168
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	
	Previous years' tax					17	1,006,952
	Penalties and interest				Subtotal	18 19	308,143 16,133,279
Discounts allowed					Jubiotal	20	10,133,277
	nder section 362 and 263 of the Municipal Act					20	
	led to the roll (negative)					22	
- amounts writ	tten off					23	
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
	from general municipal revenues					25	
	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions					27	
Other (specify)	- refunds					28 80	
Other (specify)				Total reductions		29	
Amounts added to the	tax roll for collection purposes only			Total Teductions		30	
	off under subsection 441(1) of the Municipal Act					81	
							1
	1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	10,070,227
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	
Final billings:	Number of installments					34	2
Fillat Dittiligs.	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	
	sac date of tase installment (111111111111111111111111111111111111						\$
Supplementary tax	es levied with 1998 due date					37	
., ,							
5. Projected capital	expenditures and long term						
financing requirer	ments as at December 31						
						term financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take plac	ce			\$	\$	\$	\$
in 1998			58		-	-	-
in 1999			59		-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002		Total	62	-	-	-	-
		Total	63	-	-	-	-

Municipality
Tiny Tp

STATISTICAL DATA	Tiny Tp
For the year ended December 31, 1997.	

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven billings as at becember 51	F	number of	1997 billings		
		residential	residential units	all other	computer use
		units		properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
	40	-	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-		-	
	64	-		-	-
	٠. ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
	44		\$	\$	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	-	-	-
	47	<u> </u>		-	
	48		-	-	_
	65	-	-	-	-
-	63		-	,	-
				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	1,766	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1 \$
Language of the second of the				9.4	
Loans or advances due to reserve funds as at December 31				84	-
Lander to the state of the stat					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		share of	
10. Joint boards consolidated by this municipality	Г	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4  1 - 1 - 1 - 1 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,070,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	total  3 \$ 1,070,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 1,070,500
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$ 1,070,500 - 39,000 - 1,031,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 1,070,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$ 1,070,500 - 39,000 - 1,031,500
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 1,031,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 1,031,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 1,031,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 1,070,500 - 39,000 - 1,031,500 - 2004
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 39,000  - 1,031,500  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 39,000  - 1,031,500  - 2004  5 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 39,000  - 1,031,500  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$ 1,070,500  - 39,000  - 1,031,500  - 2004  5 \$ 5,343,748
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 1,070,500 - 39,000 - 1,031,500 - 2004 5 \$ \$ 5,343,748
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4