**MUNICIPAL CODE: 43068** 

MUNICIPALITY OF: Tiny Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tiny Tp

Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subte ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (17 17 17 17 17 17 17 17 17 17 17 17 17 1	44	1 \$ 16,117,845 - - - - 16,117,845 - 14,974 10,589 86,504 - - - - - - - - 13,700 8,294 141,078	2 \$ 6,108,798 - - - - 6,108,798 2,458 1,737 50,318 - - - 1,138 - - - 7,969 1,557 65,177	3 \$ 5,959,183 5,959,183 10,749 7,602 - - 4,932 - - - - - 23,283	4 \$ 4,049,864 - - - 4,049,864 1,767 1,250 36,186 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx or requisitions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subter  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subter  ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (1) 11 12 13 14 19 10 11 11 11 11 11 11 11 11 11 11 11 11	22 23 33 44 45 55 77 11 22 23 33 44 44 77 88			5,959,183 10,749 7,602 - 4,932 - - -	- - - 4,049,864 1,767 1,250 36,186 - - - - - - - - - - - - - - - - - - -
or requisitions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subte  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other  Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (1) 11 12 13 14 19 10 11 11 11 11 11 11 11 11 11 11 11 11	22 23 33 44 45 55 77 11 22 23 33 44 44 77 88			5,959,183 10,749 7,602 - 4,932 - - -	- - - 4,049,864 1,767 1,250 36,186 - - - - - - - - - - - - - - - - - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subte  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (1) 11 12 13 14 19 10 11 11 11 11 11 11 11 11 11 11 11 11	3 4 4 5 5 6 6 7 7 7 7 8 8 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 8 8 7 7 7 7 7 8 8 7 7 7 7 7 8 8 7 7 7 7 7 8 8 7 7 7 7 7 8 8 7 7 7 7 7 8 8 7 7 7 7 7 7 8 8 7 7 7 7 7 7 8 8 7 7 7 7 7 7 7 8 8 7	- 16,117,845 14,974 10,589 86,504 - - - 7,017 - 13,700 8,294	2,458 1,737 50,318 - - - 1,138 - - 7,969 1,557	10,749 7,602 - - 4,932 - - -	- - 4,049,864 1,767 1,250 36,186 - - - - 947 - - - 5,731 6,737
Sewer surcharge on direct water billings own municipality other municipalities  Subte  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (1) 12 14 11 14 11 14 11 14 11 14 15 14	44	- 16,117,845 14,974 10,589 86,504 - - - - 7,017 - - 13,700 8,294	2,458 1,737 50,318 - - - 1,138 - - 7,969 1,557	10,749 7,602 - - 4,932 - - -	1,767 1,250 36,186 947 5,731 6,737
Sewer surcharge on direct water billings own municipality other municipalities  Subte  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (	77	14,974 10,589 86,504 - - - 7,017 - - 13,700 8,294	2,458 1,737 50,318 - - - 1,138 - - 7,969 1,557	10,749 7,602 - - 4,932 - - -	1,767 1,250 36,186 947 5,731 6,737
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal (	77	14,974 10,589 86,504 - - - 7,017 - - 13,700 8,294	2,458 1,737 50,318 - - - 1,138 - - 7,969 1,557	10,749 7,602 - - 4,932 - - -	1,767 1,250 36,186 947 - 5,731 6,737
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	12 13 14 19 10 11 14 11 14 15	77	14,974 10,589 86,504 - - - 7,017 - - 13,700 8,294	2,458 1,737 50,318 - - - 1,138 - - 7,969 1,557	10,749 7,602 - - 4,932 - - -	1,767 1,250 36,186 947 - 5,731 6,737
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subte ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	10 11 12 13 14 19 10 11 11 11	99	10,589  86,504  7,017  - 13,700 8,294	1,737 50,318 1,138 7,969 1,557	7,602  - 4,932	1,250 36,186 947 5,731 6,737
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subto ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	10 11 12 13 14 19 10 11 11 11	99	10,589  86,504  7,017  - 13,700 8,294	1,737 50,318 1,138 7,969 1,557	7,602  - 4,932	1,250 36,186 947 5,731 6,737
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subte ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	10 11 12 13 14 19 10 11 11 11	99	86,504  7,017 13,700 8,294	50,318 1,138 7,969 1,557	- 4,932 - - - -	36,186 - - - 947 - - 5,731 6,737
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtro ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund  Municipal Restructuring Fund  Subtro  Subtro  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees	10 1: 1: 1: 1: 1: 1: 1: 1: 1:	22 2 3 3 4 4 5 5 7 7 8 8	7,017 - 7,017 - 13,700 8,294	- - 1,138 - - - 7,969 1,557	- - -	- - 947 - - - 5,731 6,737
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subte ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	1: 1: 1: 1: 1: 1: 1: tal 1:	1	- 7,017 - - 13,700 8,294	- 1,138 - - - 7,969 1,557	- - -	- 947 - - - 5,731 6,737
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subte ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	12 13 14 19 10 17 18	2 3 4 5 6 7 8	7,017 - - 13,700 8,294	- 1,138 - - - 7,969 1,557	- - -	- 947 - - - 5,731 6,737
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subto ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	1; 14 1! 10 17 tal 18	3 4 5 6 7 8	- - 13,700 8,294	- - 7,969 1,557	- - -	947 - - - 5,731 6,737
Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	14 1! 10 13 tal 18	4	- - 13,700 8,294	- - 7,969 1,557	- - -	5,731 6,737
Other  Municipal enterprises  Other municipalities and enterprises  Subto  ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund  Special Transition Assistance  Special Circumstances Fund  Municipal Restructuring Fund	1! 10 17 tal 18	5 6 7 8	- 13,700 8,294	- 7,969 1,557	- - -	- 5,731 6,737
Municipal enterprises Other municipalities and enterprises  Subte  ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	10 17 tal 18	6 7 8	8,294	1,557	-	5,731 6,737
Other municipalities and enterprises  Subte ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	17 tal 18	7 8	8,294	1,557	-	6,737
Subto ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	tal 18	8	,			
ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund  Special Transition Assistance  Special Circumstances Fund  Municipal Restructuring Fund			141,078	65,177	23,283	52.618
Community Reinvestment Fund  Special Transition Assistance  Special Circumstances Fund  Municipal Restructuring Fund	62	2			•	32,0.0
Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	0.	<u> </u>				
Special Circumstances Fund  Municipal Restructuring Fund	63	-	<del></del>		-	
Municipal Restructuring Fund	64	-			_	-
Subto REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees	6!	-			_	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees	6	1			_	-
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees	tal 69	9	-			-
Canada specific grants Other municipalities - grants and fees						
Other municipalities - grants and fees	29	9	158,874			158,874
	30	0	11,144		_	11,144
	3.	1	80,960		_	80,960
Fees and service charges	32	_	122,365		_	122,365
Subto	tal 3	3	373,343			373,343
OTHER REVENUES  Trailer revenue and licences	34					
Licences and permits	3!	_	186,153	-	-	186,153
Rents, concessions and franchises	3(	-	100,133			-
Fines	37	_	54,807		_	54,807
Penalties and interest on taxes	38	-	323,916		_	323,916
Investment income - from own funds	39	9	123,225			123,225
- other	40	۰	-		_	-
Donations	70	0				-
Sales of publications, equipment, etc	42	2	2,075			2,075
Contributions from capital fund	43	3	-			-
Contributions from reserves and reserve funds	44	4	43,766		_	43,766
Contributions from non-consolidated entities	4!	5	-			-
- <del>-</del>	40	-	133,362			133,362
	47	_	168,628			168,628
	48 +-1 50	-	1 025 022			1 025 022
Subto	tal 50	1	1,035,932	-	-	1,035,932 5,511,757

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Tiny Tp

2LT - OP

	POSES		, ,				
Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	13,953,540	0.360098	50,246
	General		Commercial - Vacant Land	0	221,000	0.252068	557
	General		Commercial - Excess Land	0	3,152,675	0.252068	7,947
	General		Farmland - Full Occupied	0	26,257,390	0.075797	19,902
	General General		Industrial - Full Occupied Industrial - Full Occupied	1 2	1,397,735 435,430	0.651866 0.695323	9,111 3,028
	General		Industrial - rull occupied Industrial - Vacant Land	1	117,300	0.430457	505
	General		Industrial - Excess Land	1	394,715	0.430457	1,699
	General		Multi-Residential - Full Occupied	0	1,124,400	0.775406	8,719
	General		Pipeline - Full Occupied	0	188,000	0.347576	653
	General General		Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	1,187,263,890 2,131,900	0.303189 0.075797	3,599,654 1,616
	General	- ' '	managed Forest - Full Occupied		2,131,700	0.073777	1,010
				-			
		1					
				1			
		1					
				L			
		1					
				1			
				L			

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Tiny Tp

2LT - OP

4,049,864

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
						1	
						1	
-						+ +	
3300		Total su	pplementary taxes			1	14,26
4000			l levied by tax rate				3,717,89
		222300	,			ŀ	_,,0.
2200 Local II	nprovements					ŀ	34,50
	and water service charges					}	297,45
	and water connection charges					ŀ	
2500 Fire se							
	m tax (differential only)					ŀ	
	oal drainage charges					ŀ	
	management collection charges					ļ	
	ss improvement area					ŀ	
	rights-of-way					ŀ	
	transmission and utility corridors					ŀ	
3000	-					ļ	
3600						ļ	
3100		Subtota	l special charges on tax bill			ļ	331,9
3200			yn nurnose taxation			F	4 049 84

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tiny Tp

2LT - SB 48

Distribution by Purpose

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	5,461,414	4,032,989	68,778	1,169,358	190,289			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	5,172	3,319	160	1,168	525			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	30,196	17,927	1,188	7,164	3,917			
Managed Forest		0.115000	2,452	1,887	-	391	174			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	5,499,234	4,056,122	70,126	1,178,081	194,905			
Subtotal Commercial			357,414	266,813	4,190	80,539	5,872			
Subtotal Industrial			72,657	54,238	851	16,374	1,194			
Pipeline		-	4,036	3,013	47	910	66			
Other		-	-	-	-	-	-			
Supplementary Taxes			25,842	20,449	617	3,586	1,190			
Subtotal levied by tax rate			5,959,183	4,400,635	75,831	1,279,490	203,227			
		_		1						
Railway rights-of-way			-	-	-	-	-			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school heard purposes		_	5,959,183	4 400 435	75,831	1 270 400	203,227			
Total school board purposes			5,757,183	4,400,635	75,631	1,279,490	203,227			

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

				LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYER			
		levies f				lease specify		=			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47	-	-	-	-		-	-	-	-	-	-	-		
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>		

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Tiny Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	8,169	-	34,274
Protection to Persons and Property						
Fire		2	-	-		2,325
Police Conservation Authority		3		-		-
Protective inspection and control		5	3,710	1,700	-	1,595
Emergency measures		6	-	-	-	,575
- ,	Subtotal	7	3,710	1,700	-	3,920
Transportation services						
Roadways		8	481	-	-	3,900
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	112,751	-	80,960	-
		14	-	-	-	-
Forder and add a series	Subtotal	15	113,232	-	80,960	3,900
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	2,100
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,100
Health Services Public Health Services		24				
		24 25		-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,125	1,275	-	13,579
Libraries		38	37,807	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	41,932	1,275	-	13,579
Planning and Development						
Planning and Development		41	-	-	-	33,049
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	21 5/3
Tile Drainage and Shoreline Assistance		45 46	-	-	-	31,543
	Subtotal	46	-	-		64,592
Electricity	Subtotal	47		-	-	04,392
Gas		49	-	-	-	<u> </u>
Telephone		50		-		-
	Total	51	158,874	11,144	80,960	122,365
	. 0	- · · L	.55,57	,	55,700	,50.

ANALYSIS OF REVENUE FUND EXPENDITURES

nunicipatity	
	Tiny Tp

For the year ended December 31, 1998.

		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	473,144	-	311,992	625,571	-	-	1,410,707
Protection to Persons and Property		212.212						
Fire Police	2	212,842	-	119,994 987,897	275,841	-	-	608,677 987,897
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	210,973	-	74,395	-	-	-	285,368
Emergency measures	6 Subtotal 7	423,815	-	1,182,286	275,841	-	<u> </u>	1,881,942
	Subtotat 7	423,013		1,102,200	273,041			1,001,742
Transportation services Roadways	8	293,974	-	324,719	287,801	_	-	906,494
Winter Control	9	63,387	-	129,550	-	-	-	192,937
Transit	10	-	-	-	-	-	•	-
Parking Street Lighting	11	-	-	-	- ( 740	-	-	- 40 577
Air Transportation	12 13	53,874	-	11,859 96,128	6,718 130,610	-	-	18,577 280,612
	14	-	-	-	-	-	-	-
	Subtotal 15	411,235	-	562,256	425,129	-	-	1,398,620
Environmental services Sanitary Sewer System	16	_	_	-	_	_		_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	144,138	42,275	150,395	-	-	-	336,808
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	<u> </u>	-
	22	-	-	2,951	-	-		2,951
	Subtotal 23	144,138	42,275	153,346	-	-	-	339,759
Health Services Public Health Services	24		_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29		-	-	-	-	<u> </u>	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	1,950 12,015	-	1,950 12,015
Assistance to Children	33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	13,965	-	13,965
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	78,493	_	102,741	-	44,306	_	225,540
Libraries	38	-	-	-	-	80,000		80,000
Other Cultural	39	867	-	118	3,428	-	•	4,413
	Subtotal 40	79,360	-	102,859	3,428	124,306	-	309,953
Planning and Development Planning and Development	41	160,000	-	58,406	-	1,500	-	219,906
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	31,543	-		-	-	31,543
	46	-	- 31,343	-	-	-	-	31,043
	Subtotal 47	160,000	31,543	58,406	-	1,500	-	251,449
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-		-	-
Telephone	50	-	- 1	-	-	-	-	· -

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Tiny Tp

5

To the year ended becember 31, 1776.		
		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	599,045
Reserves and Reserve Funds Subtotal	3	296,771
Subtotal	4	895,816
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11	-
Serial Debentures	12 13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario Canada	20 21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	
Donations	28	32,451
	30	-
 Subtotal	31	32,451
Total Sources of Financing	33	928,267
Applications		<u> </u>
Own Expenditures Short Term Interest Costs	34	_
Other	35	928,267
Subtotal	36	928,267
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	928,267
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 - Transfers From Reserves and Reserve Funds	46 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

Tiny Tp	

For the year ended December 31, 1998.

					]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	65,370
Protection to Persons and Property						
Fire		2	•	-	-	275,841
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
. 3,	Subtotal	7	-	-	-	275,841
Transportation services						
Roadways		8	-	-	-	411,374
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	•	-	-	- ( 746
Air Transportation		12 13	-	-	-	6,718 12,410
		14	-	-	-	12,410
	Subtotal	15	-	-	-	430,502
Environmental services		Ī				,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	75,054
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	•	-	-	-
	Subtotal	22	-	-	-	75,054
Health Services	Subtotal	-		-		73,034
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and English Constrain	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	81,500
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	40		-		81,500
Planning and Development	Jubiotai	7	-		-	81,300
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	-	-	-	-
Electricity	วนมเบเสเ	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	_	-	_	928,267

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	-
		, —	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
-	1.	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		-
Storm Sewer System	1	_	-
Waterworks System	1	-	-
Garbage Collection	1	-	-
Garbage Disposal	2	-	-
Pollution Control	2	-	-
	2		-
	Subtotal 2	3	-
Health Services Public Health Services			
	2		-
Public Health Inspection and Control	2	-	-
Hospitals	2		-
Ambulance Services	2	_	-
Cemeteries	2		-
<del></del>	2	-	-
Social and Family Services	Subtotal 3	·	-
General Assistance	3	1	_
Assistance to Aged Persons	3		
Assistance to Children	3	_	
Day Nurseries	3	-	_
	3	-	_
	Subtotal 3	-	_
Social Housing	9		_
Recreation and Cultural Services	•	<b>`</b>	
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
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	5	-
	4	6	134,61
	Subtotal 4	7	-
Electricity	4	8	134,61
Gas	4	9	-
Felephone	5	0	-
	Total 5	, —	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

For the year ended December 31, 1998.

		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	134,612
: To Canada and agencies : To other	2	-
Subtotal	3 ⊿	134,612
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	134,612
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Instalment (serial) debentures	17	134,612
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
<del>.</del>	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	-
<del></del>	43	-
<del>.</del>	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	_	-	_
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	_	-	-
7. 1998 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	i	-
- benefiting landowners					52	57,241	16,577
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	57,241	16,577
Line 78 includes: Financing of one-time real estate purchase					••		
					90	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	-
8. Future principal and interest payments on Existing net debt							blo from
		recoverable consolidated r		recovera reserve		recovera unconsolida	ited entities
	_						
	- Г	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida	interest
	-	consolidated r	interest	reserve principal 3	interest 4	unconsolida principal 5	ited entities
1999	60	consolidated r principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated r principal 1 \$ 16,012	revenue fund interest 2 \$ 10,764	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal  1 \$ 16,012 15,708	2 \$ 10,764 9,488	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated of principal 1 \$ 16,012 15,708 15,773	2 \$ 10,764 9,488 8,231	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 16,012 15,708 15,773 17,035	2 \$ 10,764 9,488 8,231 6,970	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 16,012 15,708 15,773 17,035 18,408	2 \$ 10,764 9,488 8,231 6,970 5,597	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 16,012 15,708 15,773 17,035 18,408 51,676	2 \$ 10,764 9,488 8,231 6,970 5,597 8,833	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Tiny Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	ning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
			2	3	4	5	8	9	10	12	11
LIDDED TIED	9	•	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,146,553	19,828	5,166,381	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		65,177	-	65,177	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	5,211,730	19,828	5,231,558	5,166,346	-	65,177	-	5,231,523 -	. 3
Special purpose levies				T						T	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	59,881	901,500	-	901,500	942,452	-	-	-	942,452 -	18,92
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	59,881	6,113,230	19,828	6,133,058	6,108,798	-	65,177	-	6,173,975 -	18,96

Municipality		
	Tiny Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,397,567	20,449	-	4,418,016	4,400,635	17,381	-	4,418,016	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64	-	75,487	617	-	76,104	75,831	273	-	76,104	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,281,151	3,586	-	1,284,737	1,279,490	5,247	-	1,284,737	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	202,419	1,190	-	203,609	203,227	382	-	203,609	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,956,624	25,842	=	5,982,466	5,959,183	23,283	-	5,982,466	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tiny Tp

**10** 

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	1,296,686
Revenues  Contributions from revenue fund		2	730,92
Contributions from capital fund		3	-
Development Charges Act		67	90,75
Lot levies and subdivider contributions		60	50
Recreational land (the Planning Act)		61	52,59
Investment income - from own funds		5	6,29
- other		6	-
<del></del>		9	103,70
<del></del>		10	5,06
		11 12	4,96
-		13	994,80
		<u>'</u>	774,00
Expenditures Transferred to capital fund		4.4	204 77
Transferred to revenue fund		14 15	296,77
		16	43,76
Charges for long term liabilities - principal and interest		63	27,48
		20	-
		21	
		22	368,01
	·		300,01
Balance at the end of the year for:			
Reserves		23	1,731,08
Reserve Funds		24	192,38
	Total	25	1,923,47
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	643,19
Contingencies		27	
- Contemponents		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
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 66	- 6 31
- other cultural		38	6,31
- water		39	352,58
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	590,38
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	138,60
		53	-
		54	-
Obligatory reserve funds:		ľ	
Development Charges Act		68	83,21
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	109,17
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
<del></del>		57	4 022 47
	Total	58	1,923,47

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1998.

			4	•
			1 \$	2 \$
ACCETC			7	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	525,875	140,670
Accounts receivable Canada			44.057	
		2	44,857	
Ontario		3	51,600	
Region or county		4	23,693	
Other municipalities		5	-	
School Boards		6	11,720	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	80,185	business taxes
Taxes receivable				
Current year's levies		9	1,229,977	
Previous year's levies		10	503,777	1,786
Prior year's levies		11	199,445	-
Penalties and interest		12	259,364	431
Less allowance for uncollectables (negative)		13 -	647	- 647
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,272	portion of line 20
Capital outlay to be recovered in future years		19	134,612	for tax sale / tax
Deferred taxes receivable		60	- 131,312	registration
Other long term assets		20	_	registration -
Other folig retill assers	Total			-
	iotai	21	3,080,730	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24	<u>-</u>	
- Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	<u> </u>	
	<u> </u>		
Trade accounts payable Other	31	540,193	
	32	105,513	
Other current liabilities	33	4,807	
N-4			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	134,612	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	<u> </u>	
Recoverable from unconsolidated entities	39	<u>-</u>	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,923,473	
Accumulated net revenue (deficit)	41	1,923,473	
General revenue	42	394,903	
Special charges and special areas (specify)		37.,763	
(4, , , , , , ,	43	-	
<del></del>	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	1,473	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 -	2,334	
	53	-	
	54	<u> </u>	
	55	<u> </u>	
Portion or county			
Region or county	56 <u>-</u>	18,964	
School boards	57	<del>-</del>	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,080,730	

Municipality
Tiny Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

1 Number of continu	ious full time employees as at December 31					1
Administration	ious full time employees as at becember 51				,	
					1	4
Non-line Departmer	nt Support Staff				2	7
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	-
Homes for the Aged	I				8	-
Other Social Service	es				9	-
Parks and Recreation	on				10	-
Libraries					11	
Planning					12	3
3				Total	13	27
				Total	continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures	s during the year on:				\$	\$
Wages and salaries				14	1,063,827	457,871
Employee benefits				15	232,690	24,113
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
	Current year's tax				16	14,762,520
Gusii concecionsi	Previous years' tax				17	1,039,406
	Penalties and interest				18	321,488
	renactes and interest			Subtotal	19	16,123,414
Discounts allowed				,	20	10,123,414
	nder section 421, 441 and 442 of the Municipal Act				20	-
	rom general municipal accounts				25	27,171
rocovorable f	irom upper tier				90	37,809
- recoverable f					91	78,619
	from school boards					70,019
	e and tax registration accounts				26 27	
The Municipal Elder	ly Residents' Assistance Act - reductions					-
Tay relief to law in	- refunds				28	-
	come seniors and disabled persons under various Acts 73 of the Municipal Act					
- deferrals					02	
					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible cha	rities under section 442.1 of the Municipal Act				%	
	rom general municipal accounts			95	_	-
- recoverable f				96		
	from school boards			97		
	442.2 of the Municipal Act					
- commercial prope					98	-
- industrial properti	ies				99	-
					80	-
			Total reductions		29	16,267,013
						,,
Amounts added to the	tax roll for collection purposes only				30	30,790
Business taxes written	off under subsection 441(1) of the Municipal Act				81	3,906
						,
4 Tay due dates for	1998 (lower tier municipalities only)					1
	1998 (lower tier municipalities only)				34	1
Interim billings:	Number of installments  Due date of first installment (YYYYAMADD)				31	
	Due date of first installment (YYYYMMDD)				32 33	19,980,326
Final hilling	Due date of last installment (YYYYMMDD)					-
Final billings:	Number of installments				34	10,000,020
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	-
C	and hard with 4000 days days				27	\$
Supplementary taxe	es levied with 1999 due date				37	-
E Dunington described	arranditures and languages					
	expenditures and long term nents as at December 31					
5.044				long	erm financing require	ments
				approved by	erm mancing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 6	2	3 \$	4 \$
Estimated to take plac	e		\$	\$		
in 1999			58 -	-	-	-
			59 -	-	-	-
in 2000				†		
in 2001			-	-	-	-
in 2001 in 2002			60 -	-	-	-
in 2001			60 - 61 - 62 -	-	-	-
in 2001 in 2002		Total	60 -	-	-	-

Municipality
Tiny Tp

<b>ΥΤΑΤΙΥΤΙΚΑΙ ΠΑΤΑ</b>	

For the year ended December 31, 1998.

,					
			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,646	33,646
,			Ļ		
7. Analysis of direct water and sewer billings as at December 31	r		4008 billings		
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	_	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				4 700	
and sever services but which are not on direct bitting			66	1,788	-
8. Selected investments of own sinking funds as at December 31					
State of the state			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
,					
			contribution	this municipality's share of	f
		total board	from this	total municipal	for computer
	<u>.</u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	*	Ť		
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
Approved but not financed as at Desamber 24, 4007		1 021 500	\$	\$	1 021 500
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	1,031,500	-	-	1,031,500
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	1,031,500	-	-	1,031,500
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
	-				<del></del>
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 5,662,459	5,719,084	5,776,274	5,834,037	5,892,377
		. , , .			
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded					
			0-		
			85 86	-	-
Construction contracts awarded at \$100,000 or greater			85 86	-	

### **ANALYSIS OF USER FEES**

Municipality

Tiny Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		10	10	6,200	0
		2		40	40	22,950	0
		3				12,550	0
		4				7,750	0
		5				16,324	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				,,·	
l	Subtotal	21				65,774	
All other user fees		22				56,591	
	Total	23				122,365	

Municipality
Tiny Tp

r	חר	$\sim$	DEC	TV	TAX	/ DI	EC	DAA	TO	$\sim$ 1	c
ı	7К	u	PER	(IY	IAX	. KI	ニトし	JКМ	ΙU	C)L	_>

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municipal	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			•			
Properties increasing:  No. of properties affected within class	(#)	3	_	-	-	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	•		-	-	-	-	-
Properties decreasing:	, ,	ĺ							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15		-	-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	/61	4-	_						
- per cent value	(\$) (%)	17 18	-		-	-	-	-	
Phase-in rate	(%)	19	-	-	<u> </u>	-	<u> </u>		
Properties decreasing:								-	
No. of properties affected within class	(#)	20	-	-	-	-	-	=	
Total adjustments for the year  Minimum threshold amount:	(\$)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class  No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	•	-	-	-	-	-	
Minimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-	-	<u>.</u>	_	<u>-</u>	_	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class  Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	37	-	-	-	-	-	-	-
residential commercial buildings centres vacant land industrial indu								large industrial 7	
Total no. of properties in class	(#)	38	3	-	-	-	-	30	-
Budgetary levy change Properties increasing:	(%)	39	7	3	-	-	-	3	-
No. of properties affected within class	(#)	40	1	96	-	-	-	26	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	1,240	43,419	-	-	-	22,128	-
Properties decreasing:  No. of properties affected within class	(#)	43	2	73	_	_	_	4	_
Percentage used to determine	(")	73	2	/3		-	-	1	-
decrease phase-in	(%)	44	14	36	-	-	-	47	-
Total tax decrease phase-ins for year	(\$)	45	-	- 52.077	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	5,893	53,077	-	-	-	2,106	-