MUNICIPAL CODE: 12031

MUNICIPALITY OF: Tweed V

Tweed V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	770,020	79,110	453,320	237,590
Direct water billings on ratepayers own municipality		2	87,042			87,042
other municipalities Sewer surcharge on direct water billings		3	-	· ·	F	-
own municipality		4	81,917		_	81,91
other municipalities	Subtotal	5 6	- 938,979	- 79,110	453,320	- 406,54
PAYMENTS IN LIEU OF TAXATION				•		
Canada		7	-	-	-	-
Canada Enterprises		8	6,619		-	6,61
Ontario The Municipal Tax Assistance Act		9	2,485			2,48
The Municipal Act, section 157		10	-		-	-,
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	18,794	1,928	11,086	5,78
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,151	-	-	2,15
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 30,049	- 1,928	- 11,086	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	30,049	1,920	11,000	17,03
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	169,246	-	- [169,24
REVENUES FOR SPECIFIC FUNCTIONS			,2.0			,_
Ontario specific grants		29	44,222			44,22
Canada specific grants		30	4,206			4,20
Other municipalities - grants and fees		31	45,984			45,98
Fees and service charges		32	248,619		_	248,61
	Subtotal	33	343,031			343,03
THER REVENUES Trailer revenue and licences		34				
Licences and permits		35	3,699	-	-	3,69
Fines		37	32			3
Penalties and interest on taxes		38	7,694		_	7,69
Investment income - from own funds		39	-			-
- other		40	44,811			44,81
Sales of publications, equipment, etc		42	8,500		_	8,50
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	· · ·			-
Contributions from non-consolidated entities		45 46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	64,736	-	-	64,73
TOTAL	REVENUE	51	1,546,041	81,038	464,406	1,000,59

Municipality

Tweed V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT

For the year chace becomber 51, 1707.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		2	*	Ŷ	÷	Ŷ	*	2	4	*	Ŷ	÷	2
General	0	1,248,907	344,399	134,045	123.39000	145.16000	154,103	49,993	19,458	849	463	693	225,559
<u> </u>													

Municipality

Tweed V

ANALYSIS OF TAXATION									Twe	ed V			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,248,907	344,399	134,045	41.15000	48.41000	51,393	16,672	6,489	284	154	231	75,223
	_												

2LT - OP 4

Municipality

Tweed V

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For	the	vear	ended	December	31.	1989.
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ANALYSIS OF TAXATION									1.000				4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	2	2	÷	2	ý	ý	ý	Ŷ	2	2	Ţ
Elementary public General	0	893,817	292,487	115,505	126.620000	148.960000	113,175	43,569	17,206	800	268	712	175,730
		,		,			,	,	,				
Elementary separate													
General	0	355,090	51,912	18,540	126.620000	148.960000	44,961	7,733	2,762	71	207	-	55,734
Secondary public			<u> </u>										
General	0	893,817	292,487	115,505	110.060000	129.480000	98,373	37,871	14,956	696	233	619	152,748
Public consolidated						·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · · · · · · · · · · · · · · · ·			ı
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2LT - OP

Municipality	
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ANALYSIS OF TAXATION									Twe	ed V			2LT - OP
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	355,090	51,912	18,540	110.060000	129.480000	39,081	6,722	2,401	62	180	-	48,446
Separate consolidated													
Total all school board taxation	0						295,590	116,557	37,325	1,629	888	1,331	453,320

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service 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														
	2														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON			N RATEPAYERS	
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tweed V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	385	-	- [150,552
Protection to Persons and Property						
Fire		2	-	-	19,402	3,020
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-			
	Subtotal	7	-	-	19,402	3,020
Transportation services						
Roadways		8	21,715	-	7,437	85
Winter Control		9	9,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	31,015	-	7,437	85
Sanitary Sewer System		16	-	-	-	145
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,354
Garbage Collection		19	-	-	-	3,019
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,518
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	
Ambulance Services		20	-	-	-	-
Cemeteries		28	-			
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotai	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,147	3,206	5,796	85,569
Libraries		38	5,675	-	12,349	400
Other Cultural	Calculate	39	-	1,000	1,000	-
Planning and Development Planning and Development	Subtotal	40 41	12,822	4,206	19,145	85,969 475
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	475
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	44,222	4,206	45,984	248,619

Tweed V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	88,634	-	95,254	166,536		20,736	329,688
Protection to Persons and Property								
Fire	2	23,447	-	23,515	11,315	-	-	58,277
Police Conservation Authority	3	38,788 -	-	6,849	-	-	1,000	46,637
Protective inspection and control	4	-	-	- 3,546	-	2,591	-	2,591
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	62,235	-	33,910	11,315	2,591	1,000	111,051
Transportation services								
Roadways	8	43,671	-	61,817	8,813	-	-	114,301
Winter Control	9	2,594	-	28,635	-	-	-	31,229
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 21,074	- 332	-	-	- 21,406
Air Transportation	12	-	-	- 21,074	-	-	-	- 21,406
	14	-	-	-			-	-
	Subtotal 15	46,265	-	111,526	9,145	-	-	166,936
Environmental services								
Sanitary Sewer System	16	-	-	28,012	9,614	-	-	37,626
Storm Sewer System	17	-	11,700	6,915	-	-	-	18,615
Waterworks System	18	-	-	30,173	60,701	-	18,036	108,910
Garbage Collection	19	-	-	28,704	-	-	-	28,704
Garbage Disposal Pollution Control	20 21	5,206	-	23,139	448		•	28,793
	21	-	-	-	-	-	-	-
	Subtotal 23	5,206	11,700	116,943	70,763	-	18,036	222,648
Health Services	-	-,	,		-,		-,	,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31					-		
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-		
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	56,537	-	65,622	18,354	1,400	1,700	143,613
Libraries	38	9,006	-	23,867	1,714	-	-	34,587
Other Cultural	39	-	-	4,235	-	541	-	4,776
	Subtotal 40	65,543	-	93,724	20,068	1,941	1,700	182,976
Planning and Development								
Planning and Development	41	-	-	1,248	7,551	-	-	8,799
Commercial and Industrial	42	377	-	-	-	975	-	1,352
Residential Development Agriculture and Reforestation	43 44	-	-	212	-	- 500	-	212
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	- 500
	46	-	-	-	-	-	-	
	Subtotal 47	377	-	1,460	7,551	1,475	-	10,863
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
		268,260						1,024,162

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Tweed V

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	129,568
Reserves and Reserve Funds	Subtotal	3 4	186,971 316,539
		ľ	
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		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	258,152
Other Municipalities		22	-
	Subtotal	23	258,152
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	574,691
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	574,69 ² 574,69 ²
Fransfer of Proceeds From Long Term Liabilities to:			57 1,07
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	574,69 1
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Tweed V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	94,526
Protection to Persons and Property Fire		2	-	_	_	11,315
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,315
Transportation services Roadways			78 000		-	160 014
Winter Control		8 9	78,900	-	-	160,014
Transit		10	-	-	-	-
Parking		11	_		-	
Street Lighting		12	-	-	-	332
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	78,900	-	-	160,346
Environmental services						
Sanitary Sewer System		16	70,602	-	-	95,398
Storm Sewer System		17	-	-	-	-
Waterworks System		18	63,718	-	-	109,419
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	448
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services	Subtotal	23	134,320	-	-	205,265
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		20	-	-	-	-
	Subtotal	30			-	-
Social and Family Services General Assistance	Subtotut					
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	4,006	-	-	19,060
Libraries		38	35,709	-	-	71,411
Other Cultural		39	-	-	-	-
	Subtotal	40	39,715	-	-	90,471
Planning and Development Planning and Development		41	5,217	-	-	12,768
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	5,217	-	-	12,768
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	258,152	-	-	574,691

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Tweed V

Г		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	
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 Waterworks System	1	· · · · ·
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 21,00
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
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 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 21,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Tweed V

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i-sever: -soutor -soutor -soutor -soutor -soutor -soutor -sever: <l< td=""><td></td><td>Subtotal</td><td>9</td><td>-</td></l<>		Subtotal	9	-
shr. One size for the first shall default (state balances) - enterprises and their				
On sinking (nois dictal balance) - enterprises and other - enterprises -				-
- entroprises and other			11	-
- etterprises and other solutions in the sankyzed as follows: amount reported in line 15 ankyzed as follows: installance torning determines installance insta				
Subtrail Subtrail 1 Arroust reported is fallow: 16 <t< td=""><td>- general municipal</td><td></td><td>12</td><td>-</td></t<>	- general municipal		12	-
Total Total Total Total Total Sinking fund dentures 10 21,000 Installment (scrial) debutures 10 21,000 Loss purchase agreements 10 21,000 Writsger 20 20 U.S. oblias - Canadian dolar equivalent includings) 25 20 U.S. oblias - Canadian dolar equivalent includid in line 15 above 25 20 - arrand wither equivalent includid in line 15 above 25 20 - arrand wither equivalent includid in line 15 above 25 20 - arrand wither equivalent includid in line 15 above 26 20 - arrand wither equivalent includid in line 15 above 26 20 - arrand wither funds and obting funds and debt retifement funds during the year 20 20 - arrand wither funds and obting	- enterprises and other		13	-
Amount reported in time 15 analysed as follows: installment (serial) debentures in the kinam in the series in the series in the kinam		Subtotal	14	-
Sinking fund debatures information of the second se		Total	15	21,000
installment (scrial) debentures 1 21.000 Long terms bark loans 18 1 Long terms agreements 20 1 Margages 22 1 Name 22 1 2. Teal deb payable in foreign currencies (net of sinking fund holdings) 2 1 U.S. dollars - canadian dellar equivalent included in line 15 above 2 2 1 2. Teal deb payable in foreign currencies (net of sinking fund holdings) 28 1 1 U.S. dollars - canadian dellar equivalent included in line 15 above 28 1 1 1 0. - par value of this amount in				
Lase purchase agreements 19 Amistry of the Environment 22 - 23 - 24 - 24 - 25 - 26 - 26 - 27 - 26 - - 2. <td>Sinking fund debentures</td> <td></td> <td>16</td> <td>-</td>	Sinking fund debentures		16	-
Long purchase agreements 18 Amistry of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 25 - 2. Catal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar - cunation dollar equivalent included in line 15 above - or value of this amout in <td>Installment (serial) debentures</td> <td></td> <td>17</td> <td>21,000</td>	Installment (serial) debentures		17	21,000
Acting ages 20 Aminity of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 25 - - 25 - - 25 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - - - - - - - - - -	Long term bank loans		18	-
Acting ages 20 Aminity of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 25 - - 25 - - 25 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - 26 - - - - - - - - - - - -			19	
Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 0. Fore Canadian dular equivalent triculade in line 15 above 27 0. Fore Canadian dular equivalent triculade in line 15 above 28 3. Interest earned on sinking funds and debt retirement funds during the year 0 0. On funds 29 4. Actuarial balance of own sinking funds at year end 32 5. Long term committinents and contingencies at year end 33 Total lability for own persofin funds 33 1. actuarial defic				
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2. Total debt payable in forsign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
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 U.S. dollars 28 - Standard dollar equivalent included in line 15 above 28 - • par value of this amount in 28 - Standard dollar equivalent included in line 15 above 28 - • par value of this amount in 28 - Standard dollar equivalent included in line 15 above 29 - Own funds 29 - - Ministry of the Environment - sewer 31 - - - water 31 - - - 4. Actuarial balance of own sinking funds at year end 32 - - Total liability for accumulated sick pay credits 33 - - Total liability for own persion funds 34 - - - intital unfunded 36 - - - - intital unfunded 37 - -				\$
 par value of this amount in U.S. dollars chandian dollar equivalent in toluded in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
 prvalue of this amount in	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Alinistry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 7 total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for oxen pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hotpital support 39 - - university support 40 - - university support 41 - - university support 42 - - in the unity of the factor of the superents 44 -	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Alinistry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 7 total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for oxen pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hotpital support 39 - - university support 40 - - university support 41 - - university support 42 - - in the unity of the factor of the superents 44 -	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - Total liability our OMERS plans 34 - - actuarial deficiency 35 - Total liability for own persion funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding losins guarantee 36 - Commitments and liabilities financed from revenue, as approved by 39 - the Otario Municipal Board or Counci, as the case may be 39 - - indversity support 40 - - - university support 42 - - - indversity support 42 - - - indversity support 43 - - <	· · · · · · · · · · · · · · · · · · ·			
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total lability for accumulated sick pay credits 33 . Total lability of model 34 . - acturarial deficiency 35 . Total lability for own pension funds . . - initial unfunded 36 . - acturarial deficiency 35 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . - university support . . . - university support - university support - university support - acturarial deficiency - inviewity support . . .			—	Ş
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total lability for accumulated sick pay credits 33 . Total lability of model 34 . - acturarial deficiency 35 . Total lability for own pension funds . . - initial unfunded 36 . - acturarial deficiency 35 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . - university support . . . - university support - university support - university support - acturarial deficiency - inviewity support . . .				
Ministry of the Environment - sever 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and labilities financed from revenue, as approved by the Ontarial Municipal Board or Counci, as the case may be - - university support 40 - - university support 40 - - leases and other agreements 41 - - - - - - - - -			20	
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability of rown pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and labilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43				
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5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability nore OWERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	4. Actuarial balance of own sinking funds at year end		32	
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Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	5. Long term commitments and contingencies at year end			÷
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- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			55	
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- leases and other agreements41Other (specify)42-43-44			34	-
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- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 44 			36	-
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 40 - Other (specify) 42 - 43 - 44 -				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <			30	-
- hospital support 39 . - university support 40 . - leases and other agreements 41 . Other (specify) 42 . 43 . 44 .				
- university support40- leases and other agreements41Other (specify)424344			20	
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Other (specify) 42 - 43 - 44 -				
43 44				
44	Other (specify)		42	-
			43	-
Total 45 -			44	-
		Total	45	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Tweed V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1 \$	\$	\$
Water projects for this municipality only				46		• •	ې -
Water projects - for this municipality only - share of integrated projects				46 47			
					-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1767 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	9,000	2,700
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57		
					56		
					58		
					50		-
				Total			2,700
	-	consolidated	revenue fund	reserve	e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	principal 5	interest 6
1000	40	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
	60	1 \$ 10,000	2 \$ 1,890	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$ -
1991	61	1 \$ 10,000 11,000	2 \$ 1,890 990	3 \$ -	4 \$ 	principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	1 \$ 10,000 11,000 -	2 \$ 1,890 990 -	3 \$	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	1 \$ 10,000 11,000 - -	2 \$ 1,890 990 - -	3 \$ - - - -	4 \$ - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994	61 62 63 64	1 \$ 10,000 11,000 - - - -	2 \$ 1,890 990 - - - -	3 \$ - - - - -	4 \$ - - - -	principal 5 5	interest 6 5 - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ 10,000 11,000 - - - - - -	2 \$ 1,890 990 - - - - - -	3 5 - - - - - - - - - -	4 5 - - - - - -	principal 5 \$ - - - - - - -	interest 6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 5 10,000 11,000 - - - - - - - - - -	2 \$ 1,890 - - - - - - - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - -	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - -	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 10,000 11,000 - - - - - - - - - - - - -	2 \$ 1,890 990 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

13 telephone share of

Tweed V

9LT

For the year ended December 31, 1989.

	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3 S	total expended 4 \$	amount levied 5	and telegraph taxation 6	share of Provincial grants 8	payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	50,617	421	51,038							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	29,750	248	29,998							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	4 80,367	669	81,036	75,223	3,887	-	1,928	-	81,038	
Special purpose requisitions			<u>г</u>	T		I					
Water	12		_	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	.	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4 80,367	669	81,036	75,223	3,887	-	1,928	-	81,038	

Tweed V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	152	191,243	1,780	-	193,023	175,730	11,458	4,003	-	191,191 -	- 1,680
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)	ſ											
	40	-	57,384	278	-	57,662	55,734	-	1,928	-	57,662	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ſ											
	50	205	165,180	1,548	-	166,728	152,748	9,204	3,480	-	165,432 -	- 1,091
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	49,879	242	-	50,121	48,446	-	1,675	-	50,121	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	357	463,686	3,848	-	467,534	432,658	20,662	11,086	-	464,406 -	- 2,771

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Tweed V

			\$
Balance at the beginning of the year		1	484,46
Revenues Contributions from revenue fund		2	155,8 [°]
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11,3
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	167,1
xpenditures			
Transferred to capital fund		14	186,9
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	186,9
	·		100,2
alance at the end of the year for:			
Reserves		23	323,6
Reserve Funds		24	140,9
	Total	25	464,6
nalysed as follows:		_	,
Working funds		26	40,0
Contingencies		27	55,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	108,8
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	32,1
- library		65	22,8
- other cultural		66	,
- water		38	75,0
- transit		39	, ,,,
- housing		40	
- industrial development		41	
- other and unspecified		42	130,5
Lot levies and subdivider contributions		44	150,
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	

Tweed V

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			·	in chartered banks
Cash		1	170,017	-
Accounts receivable			,	
Canada		2	6,618	
Ontario		3	165,776	
Region or county		4	94	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	7,392	receivable for
Other (including unorganized areas)		8	39,513	business taxes
Taxes receivable			~	
Current year's levies		9	26,834	535
Previous year's levies		10	4,616	-
Prior year's levies		11	859	-
Penalties and interest		12	2,076	5
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	120,883	portion of line 20
Capital outlay to be recovered in future years		19	21,000	registration
Other long term assets		20	-	-
	Total	21	565,678	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tweed V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	80,595	
Other		32		
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	21,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	464,640	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify) 		(2)		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	- 5,904	
Water operations				
Libraries		49 50	15,276	
Cemetaries		50	-	4
Recreation, community centres and arenas		51	- 7,164	{
		52	-	•
-		53	-	{
		54	-	
		55	-	4
Region or county		56	-	
School boards		57	- 2,771	Į
Jnexpended capital financing / (unfinanced capital outlay)		58	-	l
	Total	59	565,678	

Municipality

STATISTICAL DATA

-		-					_		-			
For	• th	ie	vear	en	ded	Dec	eml	ber	3	1.	1989)

Tweed V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	1
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	148,979	29,267
Employee benefits			15	17,816	2,000
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					2
Cash collections: Current year's tax				16	738,759
Previous years' tax				17	21,376
Penalties and interest				18	8,363
			Subtotal	19	768,498
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	2,797
- recoverable from general municipal revenues				25	1,242
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				28 80	-
		Total reductions		29	772,537
				-	
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	19890331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19890728
Due date of last installment (YYYYMMDD)				36	0
				1	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1990		58 300,000	• -	300,000	• -
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 300,000	-	300,000	-

cipality

STATISTICAL DATA

For the y	rear ended	December	31,	1989.

Tweed V

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,946	27,202
· · · · · · · · · · · · · · · · · · ·			L. L		
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	574	56,108	30,934	
In other municipalities (specify municipality)	_			,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04			-	
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	554	50,793	31,124	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	4865	-	-	-	-
	05				
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 31,923
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 31,923
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 31,923 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 31,923
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 31,923 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 31,923 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 31,923 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 31,923 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,923 for computer use only 4