

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12031

MUNICIPALITY OF: Tweed V

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 requisitions 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	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	81,917	-		81,917
-- other municipalities	5	-	-		-
Subtotal	6	938,979	79,110	453,320	406,549
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,619	-	-	6,619
Ontario					
The Municipal Tax Assistance Act	9	2,485	-		2,485
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,794	1,928	11,086	5,780
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,151	-	-	2,151
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,049	1,928	11,086	17,035
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	169,246	-	-	169,246
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	44,222			44,222
Canada specific grants	30	4,206			4,206
Other municipalities - grants and fees	31	45,984			45,984
Fees and service charges	32	248,619			248,619
Subtotal	33	343,031			343,031
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,699	-	-	3,699
Fines	37	32			32
Penalties and interest on taxes	38	7,694			7,694
Investment income - from own funds	39	-			-
- other	40	44,811			44,811
Sales of publications, equipment, etc	42	8,500			8,500
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	-	-	64,736
TOTAL REVENUE	51	1,546,041	81,038	464,406	1,000,597

For the year ended December 31, 1989.

Municipality

Tweed V

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Tweed V

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tweed V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	385	-	-	150,552
Protection to Persons and Property					
Fire	2	-	-	19,402	3,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
Subtotal	15	31,015	-	7,437	85
Environmental services					
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	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,147	3,206	5,796	85,569
Libraries	38	5,675	-	12,349	400
Other Cultural	39	-	1,000	1,000	-
Subtotal	40	12,822	4,206	19,145	85,969
Planning and Development					
Planning and Development	41	-	-	-	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tweed V

		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	3	38,788	-	6,849	-	-	1,000	46,637
Conservation Authority	4	-	-	-	-	2,591	-	2,591
Protective inspection and control	5	-	-	3,546	-	-	-	3,546
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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,074	332	-	-	21,406
Air Transportation	13	-	-	-	-	-	-	-
--	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	20	5,206	-	23,139	448	-	-	28,793
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	43	-	-	212	-	-	-	212
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	377	-	1,460	7,551	1,475	-	10,863
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	268,260	11,700	452,817	285,378	6,007	-	1,024,162

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Tweed V		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		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	3	186,971
Subtotal	4	316,539
Long 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	11	-
Tile Drainage and Shoreline Property Assistance Programs	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	20	258,152
Canada	21	-
Other Municipalities	22	-
Subtotal	23	258,152
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	574,691
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	574,691
Subtotal	36	574,691
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	574,691
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tweed V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	8	78,900	-	-	160,014
Winter Control	9	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	134,320	-	-	205,265
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tweed V

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	21,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	21,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	21,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tweed V

For the year ended December 31, 1989.

		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	-
: To Canada and agencies		2	-
: To other		3	21,000
Subtotal		4	21,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	21,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	21,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Tweed V

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1989 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	-			-	-	
--	59	-			-	-	
Total	78	9,000			2,700		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	10,000	1,890	-	-	-	-
1991	61	11,000	990	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,000	2,880	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tweed V

For the year ended December 31, 1989.

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

1989 FINANCIAL INFORMATION RETURN

Municipality

Tweed V

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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)												
--	30	152	191,243	1,780	-	193,023	175,730	11,458	4,003	-	191,191	- 1,680
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	57,384	278	-	57,662	55,734	-	1,928	-	57,662	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tweed V

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15

		1 \$
Balance at the beginning of the year	1	484,464
Revenues		
Contributions from revenue fund	2	155,810
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	11,337
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	167,147
Expenditures		
Transferred to capital fund	14	186,971
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	186,971
Balance at the end of the year for:		
Reserves	23	323,683
Reserve Funds	24	140,957
Total	25	464,640
Analysed as follows:		
Working funds	26	40,000
Contingencies	27	55,300
Ministry of the Environment funds for renewals, etc		
- sewer	28	108,817
- 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	32,140
- library	65	22,858
- other cultural	66	-
- water	38	75,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	130,525
Lot levies and subdivider contributions	44	-
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	
Total	58	464,640

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tweed V

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	565,678	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tweed V

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 5,904		
Libraries	49	15,276		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 7,164		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,771		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	565,678		

		1	
1. Number of continuous full time employees as at December 31			
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	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		6

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	148,979	29,267	
Wages and salaries					
Employee benefits	15	17,816		2,000	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
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	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
	- 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		27	-
	- refunds	28	-
Other (specify)		80	-
	Total reductions	29	772,537
Amounts added to the tax roll for collection purposes only		30	-
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)	32	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
			\$
Supplementary taxes levied with1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	300,000	300,000	-
in 1990			-	-	-
in 1991		59	-	-	-
in 1992		60	-	-	-
in 1993		61	-	-	-
in 1994		62	-	-	-
Total		63	300,000	300,000	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	31,946		27,202	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	574	56,108	30,934	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	554	50,793	31,124	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84			31,923	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1988				67	-	-	-	
Approved in 1989				68	-	500,000	500,000	
Financed in 1989				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	-	500,000	500,000	
Applications submitted but not approved as at Decemeber 31, 1989				72	300,000	-	300,000	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				1,040,000	1,080,000	1,125,000	1,170,000	1,230,000