**MUNICIPAL CODE: 12031** 

MUNICIPALITY OF: Tweed V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tweed V	

For the year ended December 31, 1990.

			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	1,010,686	110,757	586,916	313,013
Direct water billings on ratepayers own municipality		2	91,857	_		91,857
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	87,706			87,706
other municipalities	Subtotal	5	- 1 100 240	110,757	E97 047	492,576
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,190,249	110,757	586,916	492,576
Canada		7	-	-	-	-
Canada Enterprises		8	8,111			8,111
Ontario The Municipal Tax Assistance Act		9	3,372			3,372
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	22,548	2,470	13,123	6,955
Ontario Hydro		13	- 2.740	-	-	- 2.746
Liquor Control Board of Ontario Other		14 15	2,740			2,740
Municipal enterprises		16			-	<u> </u>
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	36,771	2,470	13,123	21,178
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· · · · · · · · · · · · · · · · · · ·		·	·
Per Household General		19	21,990	-	-	21,990
Per Household Police		20	36,650	-	-	36,650
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	87,069	-	-	87,069
General Support		24	26,050	-	-	26,050
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	171,759	-	-	171,759
REVENUES FOR SPECIFIC FUNCTIONS			,		<u>!</u>	,
Ontario specific grants		29	49,402			49,402
Canada specific grants		30	4,118			4,118
Other municipalities - grants and fees		31	65,891			65,891
Fees and service charges		32	278,781			278,781
	Subtotal	33	398,192			398,192
OTHER REVENUES		_				
Trailer revenue and licences		34	- 2.520			
Licences and permits		35	3,530	-	-	3,530
Fines		37	210		_	210
Penalties and interest on taxes  Investment income - from own funds		38 39	10,602 525		_	10,602 525
- other		40	29,938		-	29,938
Sales of publications, equipment, etc		42	22,994		_	22,994
Contributions from capital fund		43	-			,
Contributions from reserves and reserve funds	i	44	-			-
Contributions from non-consolidated entities		45	-			-
Contributions from non-consolidated entitles		46	-			-
		47	-			-
		47 48	· ·			-
 	Subtotal	_	- - - 67,799		_	67,799

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Tweed V 2LT - OP

For the year ended December 31, 1990.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,350,766	351,529	139,105	154.54000	181.81000	208,747	63,911	25,291	- 391	1,833	1,012	300,403
	+ +												
	+ +												
<del> </del>													
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	
Tweed V	2LT - 0

roi the year enaea becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,350,766	351,529	139,105	54.88000	64.57000	74,130	22,698	8,982	- 139	651	359	106,681

Tweed V

2LT - OP

For the year ended December 31, 1990.	_	LOCAL T	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 \$
III. School board purposes													
Elementary public													
General	0	990,515	304,652	121,590	162.080000	190.680000	160,543	58,091	23,185	- 40	1,277	867	243,923
	+ +												
Elementary separate													
General General	0	360,251	46,877	17,515	162.080000	190.680000	58,389	8,939	3,340	- 371	647	194	71,138
General		,	- / -	,				7, 1,	-,			· · · · · · · · · · · · · · · · · · ·	, 11
Secondary public								-	<u>.</u>			•	
General	0	990,515	304,652	121,590	129.570000	152.369000	128,341	46,438	18,534	- 31	1,019	694	194,995
	+												
			l										
Public consolidated	1 1							1					
	+												
	+ +												
	+ +												
	1												

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Municipality	
Tweed V	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	360,251	46,877	17,515	129.570000	152.430000	46,678	7,145	2,670	- 297	517	155	56,868
Separate consolidated													
												-	
Total all school board taxation	0						393,951	140,605	47,729	- 739	3,460	1,910	586,916

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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 RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				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	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														
	3														
	4														
	5														
	6														
	7														
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	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1990.

Protection to Persons and Property   Fire			Onta Spec Grai	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Fire	General Government		1	469		- 1	149,363
Police			2	_	_	21 890	1 925
Commentation Authority	Police			_	-	-	
Emergency measures				-	-	-	-
Subtotal   7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways Roadwa	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	21,890	1,925
Winter Control  Transt  10  1							
Transit	•		8	20,230	-	11,016	-
Parking   11	Winter Control		9	16,400	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation	_		-				
14				-			
Subtotal   15   36.630   11,016							
Environmental services Santiary Sever System Storm Sever System 17 Storm Sever System 18 Storm Sever System 18 Storm Sever System 18 Storm Sever System 18 Storm Sever System 19 Storm Sever System 18 Storm Sever System 19 Storm Sever Sever System 19 Storm Sever Sever System 19 Storm Sever S							
Santary Sewer System	Environmental services	Subtotal		30,030		11,010	
Waterworks System   18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Carbage Disposal   20	Waterworks System		18	-	-	-	5,300
Pollution Control   21	Garbage Collection		19	-	-	-	2,557
Subtotal   23				-	-	-	-
Subtotal   23	Pollution Control					-	
Health Services							
Public Health Inspection and Control   25	Health Services	Subtotal	23	-	-	-	7,637
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal				-	-	-	-
Subtotal   30				-			
Social and Family Services   General Assistance   31							
Assistance to Aged Persons							<u> </u>
Assitance to Children 33							-
Day Nurseries   34							
Subtotal   35				-		-	_
Recreation and Cultural Services   Parks and Recreation   37   6,000   2,868   21,446   107,022				-	-	-	-
Parks and Recreation         37         6,000         2,868         21,446         107,022           Libraries         38         6,303         -         11,539         3,422           Other Cultural         39         -         1,250         -         8,542           Subtotal         40         12,303         4,118         32,985         118,986           Planning and Development         41         -         -         -         650           Commercial and Industrial         42         -         -         -         -         -           Residential Development         43         -         -         -         -         -         -           Agriculture and Reforestation         44         -         -         -         -         -         -           Tile Drainage and Shoreline Assistance         45         -         -         -         -         -         -         -         -           Subtotal         47         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		Subtotal	36	-	-	-	-
Parks and Recreation         37         6,000         2,868         21,446         107,022           Libraries         38         6,303         -         11,539         3,422           Other Cultural         39         -         1,250         -         8,542           Subtotal         40         12,303         4,118         32,985         118,986           Planning and Development         41         -         -         -         650           Commercial and Industrial         42         -         -         -         -         -           Residential Development         43         -         -         -         -         -         -           Agriculture and Reforestation         44         -         -         -         -         -         -           Tile Drainage and Shoreline Assistance         45         -         -         -         -         -         -         -         -           Subtotal         47         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Recreation and Cultural Services						
Other Cultural   39			37	6,000	2,868	21,446	107,022
Subtotal   40   12,303   4,118   32,985   118,986	Libraries		38	6,303	-	11,539	3,422
Planning and Development       41       -       -       -       650         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>1,250</td><td>-</td><td>8,542</td></td<>	Other Cultural		39	-	1,250	-	8,542
Planning and Development		Subtotal	40	12,303	4,118	32,985	118,986
Residential Development       43       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Planning and Development</td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>650</td>	Planning and Development		41	-	-	-	650
Agriculture and Reforestation       44       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <						-	
Tile Drainage and Shoreline Assistance							
Subtotal 47 650  Electricity 48 650  Gas 49							
Subtotal         47         -         -         -         650           Electricity         48         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -				-			
Gas	Electricity						
				-	-	-	
Total 51 49,402 4,118 65,891 278,781			50	-	-	-	-
		Total	51	49,402	4,118	65,891	278,781

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Tweed V

For the year ended December 31, 1990.

		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[	104,790	-	120,520	17,656		24,374	218,592
Protection to Persons and Property								
Fire Police	2	24,629 13,706	-	21,303 135,436	13,166	-	500	59,598 149,142
Conservation Authority	4	- 13,700	-	133,436	-	2,759	-	2,759
Protective inspection and control	5	-	-	4,130	-	-	-	4,130
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	38,335	-	160,869	13,166	2,759	500	215,629
Transportation services								
Roadways	8	49,055	-	71,948	49,865	-	-	170,868
Winter Control	9	3,749	-	29,035	-	-	-	32,784
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	17,044	-	-	-	17,044
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	52,804	-	118,027	49,865	-	-	220,696
Environmental services Sanitary Sewer System	4.6			07 702	27.040			424.044
Storm Sewer System	16 17	-	11,890	87,792	37,049	-	-	124,841 11,890
Waterworks System	18	9,576	-	15,922	70,444	-	22,174	118,116
Garbage Collection	19	-	-	30,331	-	-	-	30,331
Garbage Disposal	20	5,481	-	30,863	-	-	-	36,344
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	15,057	11,890	164,908	107,493	-	22,174	321,522
Public Health Services	24	-	-	-	-	-	=	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	2,000	-	2,000
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	<u> </u>
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	2,000	-	2,000
Recreation and Cultural Services Parks and Recreation	37	41,581	_	79,381	57,959	2,000	1,700	182,621
Libraries	38	13,263	-	12,158	-	4,984	-	30,405
Other Cultural	39	-	-	27,343	-	650	-	27,993
	Subtotal 40	54,844	-	118,882	57,959	7,634	1,700	241,019
Planning and Development								
Planning and Development  Commercial and Industrial	41 42	-	-	536 429	2,545	1,225	-	3,081 1,654
Residential Development	42	-	-	251	-	1,225	-	251
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,216	2,545	1,225	-	4,986
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	265,830	11,890	- 684 422	248,684	13 618	-	1,224,444
	Total 51	۷۵۵,630	11,090	684,422	<del>40</del> ,004	13,618	-	1,224,444

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

 $\mathsf{Tweed}\;\mathsf{V}$ 

For the year ended December 31, 1990.			
			1
			\$
		Ī	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	245,084
Reserves and Reserve Funds		3	222,287
	Subtotal	4	467,37
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		11	-
Tile Drainage and Shoreline Propery 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	282,50°
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	282,50
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	-
<del></del>	Cubbabal	31	-
	Subtotal Total Sources of Financing	32	
	Total Sources of Financing	33	749,872
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	838,70
	Subtotal	36	838,70
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	838,70
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	88,833
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	88,833
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	88,833
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tweed V	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	146,354
Protection to Persons and Property Fire		2	-	_	_	13,166
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	13,166
Transportation services						
Roadways		8	67,500	-	-	174,091
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,500	-	-	174,091
Environmental services						
Sanitary Sewer System		16	36,414	-	-	108,536
Storm Sewer System		17	-	-	-	-
Waterworks System		18	45,380	-	-	135,824
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	6 1	22	- 04 704	-	-	-
Haalth Caminas	Subtotal	23	81,794	-	-	244,360
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	1	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	41,500	-	-	95,859
Libraries		38	89,925	-	-	160,547
Other Cultural		39	-	-	-	-
	Subtotal	40	131,425	-	-	256,406
Planning and Development Planning and Development		4.4	4 700			4 220
		41	1,782	-	-	4,328
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		-
Tile Drainage and Shoreline Assistance		45	<u>-</u>			_
<del></del>	C.,ha.a. I	46		-	-	
Flortricity	Subtotal	47 48	1,782	-	-	4,328
Electricity  Gas		48 49	-	-	-	-
						-
Telephone	<del>.</del>	50 51	- 292 E04	-	-	
	Total	51	282,501	-	-	838,705

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tweed V	

		1
		\$
ieneral Government	1	-
rotection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	<u> </u>
ransportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking		
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
nvironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	11,00
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	11,00
lealth Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
lecreation and Cultural Services  Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
Jameine and Davidson ant	Subtotal 40	-
lanning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
lectricity	Subtotal 47	
	48	
ias	50	
elephone		
	Total 51	11,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

For the year ended December 31, 1990.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 44 000
. 10 00101	Subtotal	3	11,000
Plus: All debt assumed by the municipality from others	Subtotal	5	11,000
Less: All debt assumed by others		<b>'</b>  -	-
: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		42	
		12	
- enterprises and other	Subtotal	14	
	Total	15	11,000
Amount reported in line 15 analyzed as follows:	iotai		11,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<del>.</del>		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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43 44	-
	Total	44	-
	iviai	7.5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges							
						principal	interest
						1	2
Decreased from the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	10,000	1,890
- 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	10,000	1,890
8. Future principal and interest payments on EXISTING net debt							
o, and o principal and increase payments on 2000 increases		recoverabl	e from the	recovera	ble from	recovera	ıble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	·	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	11,000	990	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995 1996-2000	64 65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,000	990	_	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds		,000	,,,				
9. Future principal payments on EXPECTED NEW debt							
							1
1991						72	\$
1992						72	-
1993						74	_
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

ınicipality		
	Tweed V	

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	68,092	529	68,621							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	44,062	342	44,404							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 6	112,154	871	113,025	106,681	4,076	-	2,470	-	113,227	208
Special purpose requisitions  Water 1	2		_								
Transit 1		-	_	_							
Sewer 1		-	_	-							
Library 1		-	-	_							
1		-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	- 1	-	-	-	-	_ [	-	-	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 6	112,154	871	113,025	106,681	4,076	_	2,470	_	113,227	208

unicipality	
	Tweed V

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 -	1,680	255,292	2,104	-	257,396	243,923	10,188	4,376	-	258,487 -	589
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	74,092	470	-	74,562	71,138	507	2,917	-	74,562	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,091	205,392	1,682	-	207,074	194,995	8,856	3,498	-	207,349 -	816
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	59,266	375	-	59,641	56,868	441	2,332	-	59,641	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,771	594,042	4,631	-	598,673	566,924	19,992	13,123	-	600,039 -	1,405

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tweed V

penditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16	1 \$ 464,640 3,600 - - - - 12,933 - - - - 16,533
Total  ance at the end of the year for: Reserves Reserves Reserves Reserve Funds  and and the Environment funds for renewals, etc - sewer - water Resplacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		2 3 60 61 5 6 9 10 11 12 13	3,600 - - - - 12,933 - - - - 16,533
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3 60 61 5 6 9 10 11 12 13	- - - 12,933 - - - - 16,533
Contributions from capital fund Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds - other		3 60 61 5 6 9 10 11 12 13	- - - 12,933 - - - - 16,533
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds		60 61 5 6 9 10 11 12 13	- - 12,933 - - - - - 16,533
Investment income - from own funds - other		61 5 6 9 10 11 12 13	- 12,933 - - - - - 16,533
- other		6 9 10 11 12 13	12,93: - - - - - 16,53:
consider the end of the year for: Reserves Reserve Funds  Salysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		9 10 11 12 13	- - - - 16,53
cenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Tota  ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		10 11 12 13 14 15	16,53
coenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11 12 13 14 15	16,53
coenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		12 13 14 15	16,53
coenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		13 14 15	
Transferred to capital fund  Charges for long term liabilities - principal and interest Tota  ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - roads - sanitary and storm sewers	al expenditure	15	
Transferred to capital fund  Charges for long term liabilities - principal and interest Tota  ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - roads - sanitary and storm sewers	al expenditure	15	277.28
Charges for long term liabilities - principal and interest	al expenditure		,_
Tota ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers	al expenditure	16	-
Total ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers	al expenditure		-
ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers	al expenditure	63	-
ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers	al expenditure	20	-
ance at the end of the year for: Reserves Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers	at experience	21	
Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers		22	222,28
Reserve Funds  alysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers			
Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers		23	101,39
Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers		24	157,49
Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers	Total	25	258,88
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers			
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		26	40,00
- sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers		27	-
- water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		28	120,91
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		29 30	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers		32	-
- roads - sanitary and storm sewers		33	-
- sanitary and storm sewers		34	-
		35	-
- parks and recreation		36	-
		64	· ·
- library - other cultural		65 66	6,39
- other cultural		38	55,00
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47 48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56 57	-
<del></del>		57	258,88

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Twe	ed V

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	156,842	-
Accounts receivable				
Canada		2	8,111	
Ontario		3	120,110	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	7,854	receivable for
Other (including unorganized areas)		8	30,063	business taxes
Taxes receivable			· · · · · · · · · · · · · · · · · · ·	
Current year's levies		9	46,144	1,074
Previous year's levies		10	13,205	34
Prior year's levies		11	2,248	-
Penalties and interest		12	5,081	88
Less allowance for uncollectables (negative)		13 -	380	- 380
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	185,460	portion of line 20
Capital outlay to be recovered in future years		19	11,000	registration
Other long term assets		20	-	-
	Total	21	585,738	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tweed V	

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	160,667	
Trade accounts payable		31	278,227	
Other		32	100	
Other current liabilities		33	37,620	
Other Current Habitities		"—	37,020	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	11,000	
- 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	258,886	
Accumulated net revenue (deficit)		- 7'⊢	230,000	
General revenue		42 -	58,029	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	20,955	
Libraries		49	18,257	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	10,005	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	208	
School boards		57 -	1,405	
Unexpended capital financing / (unfinanced capital outlay)		58 -	88,833	
onexpended capital finalicing / fullillianced capital outlay)	Tatal			
	Total	59	585,738	

Municipality

Tweed V

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For the year ended December 31, 1990.

1	Number of continuous full time employees as at December 31						1
١.	Administration					1	1
	Non-line Department Support Staff					2	3
	Fire					3	-
	Police					4	-
	Transit Public Works					5	<u> </u>
	Health Services					6	
	Homes for the Aged					8	<del>-</del>
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	6
						time employees December 31	other
_	Total constitution design the constitution of					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14		34,891
	Employee benefits				15		-
	· ·					<u> </u>	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax					16	959,927
	Cash collections: Current year's tax  Previous years' tax					17	16,856
	Penalties and interest					18	7,597
					Subtotal	19	984,380
	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					23	
	- recoverable from upper tier and school boards						
						24	3,192
	- recoverable from general municipal revenues  Transfers to tay sale and tay registration assesses					25 26	1,423
	Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			1	Total reductions		29	988,995
Δm	nounts added to the tax roll for collection purposes only					30	_
l	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
						<u> </u>	1
4.	Tax due dates for 1990 (lower tier municipalities only)						•
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900331
	Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
	Due date of first installment (YYYYMMDD)					35	19900731
	Due date of last installment (YYYYMMDD)					36	0
							\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
						erm financing require	
				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
			Γ	1	2	3	4
l	timated to take place			\$	\$	\$	\$
	in 1992 in 1993		58 59	-	-	-	<u> </u>
l	in 1993		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
ı		Total	63	<del></del>	1		

Municipality

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c =	- ^ -	107		$D\Delta$	- 4
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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,917	19,192
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer plinings as at December 51		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	580	\$	\$	
In this municipality In other municipalities (specify municipality)	39	560	55,074	36,783	
-	40	-	-	=	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	<b></b>
In this municipality In other municipalities (specify municipality)	44	553	53,160	34,546	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
				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	-	-
Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at secember 51		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3	4
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	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		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 %	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  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	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 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4