MUNICIPAL CODE: 12031

MUNICIPALITY OF: Tweed V

ANALYSIS OF REVENUE FUND REVENUES

Tweed V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			· ·	,	,	,
Taxation from schedule 2LTxx				T	T	
or requistions from schedule 2UT		1	1,103,767	139,878	628,974	334,915
Direct water billings on ratepayers own municipality		2	101,342	-	_	101,342
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	95,000	-	_	95,000
other municipalities	Cultural	5	- 4 200 400	430.070	(20.074	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,300,109	139,878	628,974	531,257
Canada		7	-	-	-	-
Canada Enterprises		8	8,897	-	-	8,897
Ontario The Municipal Tax Assistance Act		9	3,745	-		3,745
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	24,390	3,100	13,925	7,365
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,123	-	-	4,123
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	41,155	3,100	13,925	24,130
ONTARIO UNCONDITIONAL GRANTS	Jubioiai	'°∟	41,133	3,100	13,723	24,130
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27	100 247			100.24
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	180,347	-	-	180,347
Ontario specific grants		29	186,425			186,425
Canada specific grants		30	3,868		-	3,868
Other municipalities - grants and fees		31	222,311		_	222,311
Fees and service charges		32	382,991		-	382,991
	Subtotal	33	795,595			795,595
OTHER REVENUES				-		
Trailer revenue and licences		34	-			-
Licences and permits		35	1,060	-	-	1,060
Fines		37	1,240		_	1,240
Penalties and interest on taxes		38	14,360		_	14,360
Investment income - from own funds		39	- 42 220		_	- 42.220
- other		40 42	13,229		-	13,229
Sales of publications, equipment, etc Contributions from capital fund		43	27,772		-	27,772
Contributions from reserves and reserve funds		44	33,702		-	33,702
Contributions from non-consolidated entities		45	-			
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	91,363	-	-	91,363
TOTAL	_ REVENUE	51	2,408,569	142,978	642,899	1,622,692

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tweed V 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	1,358,845	357,554	144,260	163.68000	192.56000	222,416	68,851	27,779	- 329	785	1,795	321,297
General	\dashv	1,330,043	337,334	144,200	103.00000	172.30000	222,410	00,031	27,777	- 327	703	1,773	321,277
	+												
	-						-						
													-

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Municipality	_
Tweed V	2LT - 0

	LOCAL	LOCAL TAXABLE ASSESSMENT		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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,358,845	357,554	144,260	68.88000	81.04000	93,597	28,976	11,691	- 139	330	756	135,211
	I												

Tweed V

2LT - OP

For the year ended December 31, 1991.		10641		CMENT		D.4.TEC		TAVES LEVIED		CUD	DI 545174 DV 74	VEC	TOTAL
	-	LOCAL	TAXABLE ASSES	SWENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	YES	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	992,086	304,500	124,140	168.050000	197.710000	166,720	60,203	24,544	- 88	512	1,739	253,630
	+												
										-			
Elementary separate				-			,			,			
General	0	366,759	53,054	20,120	168.050000	197.710000	61,634	10,489	3,978	- 250	294	104	76,249
	+ +												
Secondary public													
General General	0	992,086	304,500	124,140	141.400000	166.350000	140,281	50,654	20,651	- 74	431	1,463	213,406
	-												
Public consolidated	1												
i abiic consolidated													
	1 1												
	1 1												

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Municipality	
Tweed V	2LT - 0

		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	366,759	53,054	20,120	141.400000	166.350000	51,860	8,826	3,347	- 210	247	87	64,157
Separate consolidated						_							
												·	
Total all school board taxation	0						420,495	151,704	52,520	- 622	1,484	3,393	628,974

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	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														
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	1 1														
	1	5													
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	2	5													
	2														
	2	8													
	2	9													
	3	1													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	612	-	-	259,743
Protection to Persons and Property	أ				
Fire Police	2	-	-	21,137	5,380
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtota	ا 7	-	-	21,137	5,380
Transportation services					
Roadways Winter Control	8	11,674	-	11,193	-
Transit	9 10	37,200	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
	14	-	-	-	-
Subtota Environmental services	l 15	48,874	-	11,193	-
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	,	-	-
Waterworks System	18	-	-	-	5,312
Garbage Collection	19	-	-	-	2,479
Garbage Disposal Pollution Control	20 21	121,108	-	170,052	5,260
	21	-	-	-	-
Subtota		121,108	-	170,052	13,051
Health Services					
Public Health Issuerties and Cartral	24 25	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	-	-
Ambulance Services	27	-	_	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
Subtota	l 30	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
 Subtota	35 I 36	-	-	-	-
Subtota	30	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,868	7,805	100,800
Libraries Other Cultural	38 39	6,356 2,000	1,000	12,124	1,167 2,600
Subtota		14,356	3,868	19,929	104,567
Planning and Development	-	,	,	,	,
Planning and Development	41	-	-	-	250
Commercial and Industrial	42 43	1,475	-	-	-
Residential Development Agriculture and Reforestation	43	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
	46	-	-	-	-
Subtota	H	1,475	-	-	250
Electricity	48	-	-	-	-
Gas Telephone	49 50	-	-	-	-
Tota		186,425	3,868	222,311	382,991
		*		· · · · · · · · · · · · · · · · · · ·	

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Tweed V

For the year ended December 31, 1991.

		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	120,416	-	127,688	141,431	- -	26,834	362,70°
Protection to Persons and Property								
Fire	2	26,512	-	25,799	6,871	-	299	59,48
Police	3	391	-	950	-	-	-	1,34
Conservation Authority	4	-	-	-	-	3,186	-	3,186
Protective inspection and control	5	-	-	3,262	-	-	-	3,26
Emergency measures	6 Subtotal 7	26,903	-	30,011	6,871	3,186	299	67,27
Transportation services		-,,,,,,,			.,.	.,		
Roadways	8	45,494	-	64,147	58,617	-	-	168,25
Winter Control	9	3,658	-	28,557	-	-	-	32,21
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 24 094	-	-	-	- 24.09
	12	-	-	21,084	-	-	-	21,084
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	49,152	-	113,788	58,617	_	-	221,557
Environmental services		., -		2, 22				,
Sanitary Sewer System	16	-	-	56,896	92,292	-	-	149,188
Storm Sewer System	17	-	11,990	-	-	-	-	11,990
Waterworks System	18	-	-	40,797	49,187	-	24,835	114,819
Garbage Collection	19	-	-	43,057	-	2,466	-	45,523
Garbage Disposal	20	5,733	-	275,237	-	-	-	280,970
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	5,733	11,990	415,987	141,479	2,466	24,835	602,490
Health Services	545444 25	3,733	,,,,	,,,,,,,	, ,	2, 100	21,000	552, 176
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	52,730	-	71,939	17,672	-	1,700	144,041
Libraries	38	18,955	-	35,873	-	-	-	54,828
Other Cultural	39	-	-	81,051	-	4,398	-	85,449
	Subtotal 40	71,685	-	188,863	17,672	4,398	1,700	284,318
Planning and Development Planning and Development	41	-	-	118	-	-	-	118
Commercial and Industrial	42	2,153	-	445	-	-	-	2,598
Residential Development	43	-	-	51	-	-	-	51
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 2 153	-	614	-	-	-	2,76
Electricity	Subtotal 47 48	2,153	-	614	-	-	-	2,76
Gas	49	-	-	-	-		-	
Telephone	50	-	-	-	-	-	-	-
	<u> </u>			876,951		10,050		1,541,103

Municipality

ANALYSIS OF CAPITAL OPERATION

Tweed V

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•		
		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	72,146
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	256,920 68,958
Subtotal	4	325,878
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10	-
Tile Drainage and Shoreline Propery Assistance Programs	12	<u> </u>
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	227, 400
Canada	20	236,190
Other Municipalities	22	_
Subtotal	23	236,190
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	4,297
-	30	-
Subtotal	31	- 4 207
Total Sources of Financing	32	4,297 566,365
Applications	33	300,303
Own Expenditures Short Term Interest Costs	34	_
Other	35	920,511
Subtotal	36	920,511
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	920,511
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	426,292
To be Recovered From:	44 -	16,687
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	282,979
- Transfers From Reserves and Reserve Funds	47 48	160,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	426,292
* Amount in Line 19 Daired on Robalf of Other Municipalities	10	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Tweed V	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	444,796
Protection to Persons and Property Fire		2	-	-	-	6,871
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	6,871
Transportation services	Subtotal	′	-	-	-	0,671
Roadways		8	63,012	-	-	19,741
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	51,465
Air Transportation		13 14	-	-	-	-
	Subtotal	15	63,012	-	-	71,206
Environmental services	Jubiotai	13	03,012			71,200
Sanitary Sewer System		16	39,678	-	-	175,398
Storm Sewer System		17	-	-	-	-
Waterworks System		18	130,873	-	-	191,632
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		170,551	-	-	367,030
Health Services Public Health Services	Justotut	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	-	-	-	-
	6 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	26,547
Libraries		38	2,627	-	-	4,061
Other Cultural		39	-	-	-	-
	Subtotal	40	2,627	-	-	30,608
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	<u>-</u>	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	236,190	-	-	920,511

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality Tweed V

For the year ended December 31, 1991.		_
		1 \$
General Government	,	, ,
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	!	-
Emergency measures		
Transportation services	Subtotal 7	·
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	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2 ²	
Pollution Control	22	
	Subtotal 23	
Health Services	Subtotal 2.	` <u> </u>
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		
	3*	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	3:	
-	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	<u> </u>
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	4!	-
	46 Subtotal 47	
Electricity	Subtotal 47	
Gas	49	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

For the year ended December 31, 1991.

			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	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario :Schoolboards		7	-
:Other municipalities		8	-
.one manepaties	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	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 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 - par value of this amount in		27	-
- par value of this amount in			
			\$
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 and		Г	\$
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		34	
- actuarial deficiency		36 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 Other (specify)		41	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	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. 1991 Debt Charges				.,,			
7, 177, 2000 G.I.I. 500						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	11,000	990
- 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	i	-
					58	i	-
					59	-	-
				Total	78	11,000	990
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund		able from e funds		ible from ited entities
	-	principal	interest	principal	interest	principal	interest
	Г				1		
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	=
Downtown revitalization program	70	-	-	-	-	-	-
Total	70	-	-	-	-	-	-
	<u>L</u>	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	17,453
1994						74	19,472
1995						75	21,725
1996						76	24,239
					Total	77	82,889
10. Other notes (attach supporting schedules as required							

Tweed V	

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		94,836	634	95,470							
Special pupose requisitions Water rate				-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	46,774	313	47,087							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	208	141,610	947	142,557	135,211	4,667	-	3,100	-	142,978	629
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-		- 1	- 1	-	-	-	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	208	141,610	947	142,557	135,211	4,667	-	3,100	-	142,978	629

Municipality		
	Tweed V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		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 -	589	266,131	2,163	-	268,294	253,630	10,874	4,348	-	268,852	- 31
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	80,408	148	-	80,556	76,249	1,093	3,214	-	80,556	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	816	222,958	1,820	-	224,778	213,406	8,692	3,659	-	225,757	163
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	67,610	124	-	67,734	64,157	873	2,704	-	67,734	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36 -	1,405	637,107	4,255	-	641,362	607,442	21,532	13,925	-	642,899	132

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Tweed V	

For the year ended December 31, 1991.			
of the year ended becember 31, 1771.			1 \$
Balance at the beginning of the year		1	258,88
Revenues		` 	230,00
Contributions from revenue fund		2	109,15
Contributions from capital fund		3	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	14,0
		9	-
-		10	-
		11	-
-		12	122.1
	Total revenue	13	123,1
xpenditures Transferred to capital fund		14	68,9
Transferred to revenue fund		15	33,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	102,6
alance at the end of the year for: Reserves			
Reserve Funds		23	147,5
reserve runds		25	131,9 279,4
nalysed as follows:	Total .		2,7,1
Working funds		26	45,5
Contingencies		27	100,0
Ministry of the Environment funds for renewals, etc - sewer		28	113,5
- water		29	113,5
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	
- sanitary and storm sewers		35 36	
- parks and recreation		64	18,3
- library		65	2,0
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		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 Business Improvement Area		56	
ousiness improvement Area		57	
		1	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tweed	V

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	171,489	-
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	
Canada		2	42,467	
Ontario		3	298,874	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,043	business taxes
Taxes receivable				
Current year's levies		9	49,875	1,617
Previous year's levies		10	13,629	364
Prior year's levies		11	1,847	34
Penalties and interest		12	5,723	196
Less allowance for uncollectables (negative)		13 -	780	- 780
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	121,550	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	-
, and the second	Total	21	731,717	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tweed V	

For the year ended December 31, 1991.

	,		portion of laster :
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	200,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	295,000	
Accounts payable and accrued liabilities Canada	26	1,215	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	280,815	
Other	32	1,409	
Other current liabilities	33	29,707	
other current habitates	33	27,707	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- 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	279,422	
Accumulated net revenue (deficit)			
General revenue	42	- 11,311	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 25,867	
Libraries	49	12,540	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 7,524	
	52	101,842	
	53	-	
	54	-	
.	55	-	
Region or county	56	629	
School boards	57	132	
Unexpended capital financing / (unfinanced capital outlay)	58	- 426,292	
	Total 59	731,717	
	10.00 39	731,717	

Tweed ${\sf V}$

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STATISTICAL DATA For the year ended December 31, 1991.

Tor the year ended becember 31, 1771.					
					1
Number of continuous full time employees as at December 31					· .
Administration				1	1
Non-line Department Support Staff Fire				2	3
Police				3	-
				5	
Transit Public Works					-
				6	2
Health Services				7 8	
Homes for the Aged Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	_
Planning				12	_
· · · · · · · · · · · · · · · · · · ·			Total	13	
			Total	continuous full	0
				time employees	
				December 31	other
2. Tatal averagitaves degine the constant				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries			14 15		42,173 5,000
Employee benefits			15	28,000	5,000
					1 \$
9. Dadustian of tournal during the county (forms of					· ·
3. Reductions of tax roll during the year (lower tier municipalities only)					4 0 47 200
Cash collections: Current year's tax				16 17	
Previous years' tax Penalties and interest				18	
renatties and interest			Subtotal	19	
Discounts allowed			Subtotui	20	
Tax adjustments under section 362 and 363 of the Municipal Act				20	
- 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	4,546
- recoverable from general municipal revenues				25	1,966
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	
Other (specify)		Total reductions		29	1,113,731
		Total reductions		27	1,113,731
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
Tax due dates for 1991 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1991033
Due date of last installment (YYYYMMDD)				33	1771033
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1991073
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
					<u> </u>
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	ements forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992		58 - 59 -		-	-
in 1993 in 1994		60 -		-	-
in 1994 in 1995		61 -		-	-
in 1996		62		-	-
	Total	63		-	-
				<u> </u>	<u> </u>

Municipality

Tweed V

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•		ı 1\		ΛΙ	11/	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,931	12,880
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of direct water and sever binings as at becember 31		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	578	60,792	40,550	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	
-	43	-	-	-	-
	64	=	÷	÷	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 \$	4
In this municipality	44	550	58,214	36,786	
In other municipalities (specify municipality)	4E			_	
	45 46	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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					
b. Selected investments of own slinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
		•		-	
9. Borrowing from own reserve funds					1 \$
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	\$ 18,236
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 18,236
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			from this	this municipality's share of total municipal	\$ 18,236
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	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	53 54 55	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	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 \$ - - tile drainage, shoreline assist-	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 \$ - - - tile drainage, shoreline assistance, downtown revitalization,	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 \$ tille 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	expenditure 1 \$ - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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 \$ - - - 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 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 18,236 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, 1991 Approved in 1991 Financed in 1991 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 %	\$ 18,236 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 18,236 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, 1991 Approved in 1991 Financed in 1991 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 %	\$ 18,236 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 %	\$ 18,236 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 %	\$ 18,236 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 %	\$ 18,236 for computer use only 4