**MUNICIPAL CODE: 12031** 

MUNICIPALITY OF: Tweed V

# ANALYSIS OF REVENUE FUND REVENUES

пісіранту		
	Tweed V	

For the year ended December 31, 1992.

			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	1,147,376	162,180	650,678	334,518
Direct water billings on ratepayers own municipality		2	100,800			100,800
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality other municipalities		4 5	95,168	· ·	-	95,168
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,343,344	162,180	650,678	530,486
Canada		7	-	- 1	-	-
Canada Enterprises		8	9,265	-	-	9,265
Ontario The Municipal Tax Assistance Act		9	3,921			3,921
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	•		-
Ontario Housing Corporation		12	25,400	3,594	14,440	7,366
Ontario Hydro		13	- 4 247	-	-	- 4 347
Liquor Control Board of Ontario Other		14 15	4,317	-		4,317
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	42,903	3,594	14,440	24,869
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- T	
Revenue Guarantee		27				
	Subtotal	28	182,150	-	-	182,150
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	178,314		_	178,314
Canada specific grants		30	3,395		<u> </u>	3,395
Other municipalities - grants and fees		31	238,186		<u> </u>	238,186
Fees and service charges	Subtotal	32	417,650 837,545		-	417,650 837,545
OTHER REVENUES	Subtotal	33	637,545			637,545
Trailer revenue and licences		34	. 1			-
Licences and permits		35	1,874	-	-	1,874
Fines		37	709			709
Penalties and interest on taxes		38	17,748			17,748
Investment income - from own funds		39				-
- other		40	16,538			16,538
Sales of publications, equipment, etc		42	1,266		_	1,266
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	2,000			2,000
Contributions from non-consolidated entities		45				-
		46				-
		47 48				-
Sale of Land		49				-
	Subtotal	50	40,135	-	-	40,135
TOTAL	REVENUE	51	2,446,077	165,774	665,118	1,615,185

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Tweed V 2LT - OP

For the year ended December 31, 1992.													
,	LOCAL TAXABLE ASSESSMENT			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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,370,556	356,300	143,480	163.68000	192.56000	224,333	68,609	27,629	248	105	636	321,560

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Municipality		_
	Tweed V	2LT - 0

To the year ended becember 31, 1772.		LOCAL TAXABLE ASSESSMENT			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	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,370,556	356,300	143,480	79.86000	93.95000	109,453	33,474	13,480	122	51	310	156,890

2LT - OP

For the year ended December 31, 1992.	_	LOCAL <sup>-</sup>	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	983,583	293,919	119,885	187.010000	220.010000	183,940	64,665	26,376	284	82	680	276,027
Elementary separate								l l		<u> </u>			
General General	0	386,973	62,381	23,595	187.010000	220.010000	72,368	13,724	5,191	- 1	37	47	91,367
Constan		•	•	·			-	•					·
Secondary public				_									
General	0	983,583	293,919	119,885	133.890000	157.520000	131,692	46,298	18,884	203	59	487	197,623
Poblic consolidated													
Public consolidated	1		[-	1				1	1		ı		
	+												

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icipality	
Tweed V	2LT - 0

To the year ended become 51, 1772.		LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	386,973	62,381	23,595	133.890000	157.520000	51,812	9,826	3,717	-	27	33	65,415
Separate consolidated													
Total all school board taxation	0						439,812	154,759	54,168	487	205	1,247	650,678

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

For the year ended December 31, 1992.

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					
			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,462	-	-	291,90
Protection to Persons and Property						
Fire		2	-	-	21,951	2,63
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	21,951	2,63
	Subtotal				21,731	2,0.
Transportation services Roadways			24.454		12,100	
Winter Control		8	34,151	-	12,108	-
Transit		9 10	19,100	-	-	-
		-	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	53,251	-	12,108	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,6
Garbage Disposal		20	107,390	-	173,401	11,0
Pollution Control		21	-	-	-	-
<del></del>	61	22	-	-	- 472 404	
Health Services Public Health Services	Subtotal	23	107,390	-	173,401	13,7
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	-	-	-	-
	6.11	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	2,550	18,759	105,4
Libraries		38	8,811	845	11,967	2,0
Other Cultural		39	-	-	-	1,2
	Subtotal	40	14,811	3,395	30,726	108,6
Planning and Development Planning and Development		41	1,400	-	-	6
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-	-	-	-
	Subtotal	47	1,400	-	-	6
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	178,314	3,395	238,186	417,6

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	122,646	48,459	113,114	89,106	-	-	373,325
Protection to Persons and Property								
Fire	2	25,388	-	20,003	11,016	-	5,200	61,607
Police Conservation Authority	3	-	-	-	-	3,823	-	3,823
Protective inspection and control	5	10,100	-	9,726		- 3,623	-	19,826
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	35,488	-	29,729	11,016	3,823	5,200	85,256
Transportation services Roadways		40.430		00.043	(28)		_	140.240
Winter Control	8	49,620 4,747	-	99,012 33,443	628	-	-	149,260 38,190
Transit	10	4,747	-	33,443	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	18,037	-	-	-	18,037
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	54,367	-	150,492	628	-	-	205,487
Environmental services								
Sanitary Sewer System	16	-	-	46,809	39,901	-	-	86,710
Storm Sewer System	17	-	-	2,054	-	-	-	2,054
Waterworks System	18	8,193	-	42,362	-	-  -	5,200	45,355
Garbage Collection	19	-	-	32,888	-	-	-	32,888
Garbage Disposal	20	41,321	-	201,623	-	7,915	-	250,859
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 49,514	-	325,736	39,901	7,915 -	5,200	417,866
Health Services	Subtotat 23	49,314	-	323,730	39,901	7,913	3,200	417,000
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	E4 403		92 944	40, 407	4.000	_	170.820
Libraries	37 38	51,492 25,268	-	83,841 35,542	40,497 4,015	4,000	-	179,830 64,825
Other Cultural	39		-	3,524	- 4,013	-	-	3,524
other editard	Subtotal 40	76,760	-	122,907	44,512	4,000	-	248,179
Planning and Development	Subtotut 10	70,700		122,707	11,312	1,000		210,177
Planning and Development	41	-	-	674	-	-	-	674
Commercial and Industrial	42	3,560	-	375	-	-	-	3,935
Residential Development	43	-	-	78	-	-	-	78
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	3,560	-	1,127	-	-	-	4,687
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Tweed V

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For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 426,292 Source of Financing Contributions from Own Funds Revenue Fund 104,908 4,045 Reserves and Reserve Funds Subtotal 108,953 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 350,000 Long Term Reserve Fund Loans 16 17 Subtotal \* 350,000 18 Grants and Loan Forgiveness Ontario 20 233,898 21 Other Municipalities 22 12,696 Subtotal 23 246,594 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 14.010 28 Donations 30 31 Subtotal 32 14,010 Total Sources of Financing 33 719,557 Applications Own Expenditures Short Term Interest Costs 34 11,612 Other 35 258,650 Subtotal 270,262 36 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** 270,262 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 23,003 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 23,003 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 23,003

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tweed V	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	161,647	-	-	83,815
Protection to Persons and Property Fire		2	-	-	-	11,016
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	11,016
Roadways		8	8,731	-	-	9,358
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	8,731	-	-	9,358
Environmental services	Subtotal	10	8,/31	-	-	9,338
Sanitary Sewer System		16	-	-	-	40,310
Storm Sewer System		17	-	-	-	-
Waterworks System		18	12,020	-	-	11,611
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	12,020	-	-	- 51,921
Health Services Public Health Services	Subtotal	24	12,020	<u> </u>	-	51,921
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	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	51,500	-	12,696	113,332
Libraries		38	-	-	-	820
Other Cultural		39	-	-	-	-
	Subtotal	40	51,500	-	12,696	114,152
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	233,898	-	12,696	270,262

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1992.

Secretal Covernment	·			1
Protection to Persons and Property				
Protection to Persons and Property   Fine	General Government		1	314,996
Police	Protection to Persons and Property		ŀ	
Consentation Authority	Fire		2	-
Protective inspection and control			3	-
Commergency measures	Conservation Authority		4	-
Transportation services			5	-
Transt	Emergency measures		-	
Rodovoys         8         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .         .            13         .         .            Subtotal         15         .           Environmental services         .         .         .           Environmental services         .         .         .         .           Soltom Sewer System         17         .	Tennentation consists	Subtotal	7	-
Winter Control         0         -			8	-
Parking         1            Street Lighting         12            Ar Transportation         13            **** Ar Transportation         14            **** Ar Transportation         18            Environmental services             Sanitary Sewer System         16            Storn Sewer System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Public Health Services         24 </td <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Street Lighting         12	Transit		10	-
Air Transportation	Parking		11	-
Mathematic services	Street Lighting		12	-
Subtook   15   Subtook   15   Subtook   15   Subtook   16   Subt	Air Transportation		13	-
Environmental services         16			14	-
Saturny Sewer System         17            Storm Sewer System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Public Health Services         25            Public Health Services         26            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtotal         26            Assistance to Aged Persons         30            Assistance to Aged Persons         32            Assistance to Aged Persons         32            Assistance to Aged Persons         34            Assistance to Aged Persons         34            Assistance to Aged Persons         35            Assistance to Aged Persons         36            Assistance to Aged		Subtotal	15	-
Storm Sewer System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21				
Waterworks System         19            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21            Pollution Control         22            Health Services         Subtotal         25            Public Health Inspection and Control         25             Hospitals         26              Ambulance Services         28             Cemeteries         28             Cemeteries         28             Cemeral Assistance         31             Cemeral Assistance to Aged Persons         31             Assistance to Children         33             Day Nurseries         34             Recreation and Cultural Services         34             Recreation and Experiment         37             Libraries         31			ŀ	
Garbage Collection         19			-	
Garbage Disposal         20			-	
Pollution Control         21         —         22         —         2         —         2         —			-	
Public Health Services			-	
Health Services         Subtoal         23         —           Public Health Services         24         — <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Public Health Services         24		Subtotal	ŀ	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeterles         28         -            29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Reforestation         41         -           Tille Drainage and Shoreline Assistance         45         -            Subtotal         47         -	Health Services		ŀ	
Hospitals	Public Health Services		24	-
Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services        Subtotal       30       -         General Assistance       31       -       -         Assistance to Aged Persons       32       -       -         Assistance to Children       33       -       -         Day Nurseries       35       -       -          Subtotal       36       -         Recreation and Cultural Services       35       -       -         Parks and Recreation       37       -       -         Other Cultural       39       -       -         Other Cultural       39       -       -         Other Cultural       39       -       -         Planning and Development       41       -       -         Planning and Development       41       -       -         Residential Development       42       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -      <	Public Health Inspection and Control		-	-
Cemeteries         28         -            Subtotal         30         -           Social and Family Services			-	-
Subtotal			-	
Social and Family Services         Social and Education         Social and Education <th< td=""><td></td><td></td><td>ŀ</td><td></td></th<>			ŀ	
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Agriculture and Reforestation       45       -       -         Ille Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Gas       49       -       -		Cubbatal	ŀ	
General Assistance       31       .         Assistance to Aged Persons       32       .         Assistance to Children       33       .         Day Nurseries       35       .          Subtotal       36       .         Recreation and Cultural Services       Subtotal       36       .         Parks and Recreation       37       .       .         Libraries       38       .       .         Other Cultural       39       .       .         Planning and Development       50       .       .         Planning and Development       41       .       .         Commercial and Industrial       42       .       .         Residential Development       43       .       .         Agriculture and Reforestation       44       .       .         Tile Drainage and Shoreline Assistance       45       .       .         **** **CELECTRICITY**       46       .       .         **Electricity**       48       .       .         **CELECTRICITY**       48       .       .         **CELECTRICITY**       49       .       .         **CELECTRICITY**	Social and Family Services	Subtotat	30	-
Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			31	-
Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -	Assistance to Aged Persons		32	-
Subtoal   Subt			33	-
Subtotal 36            Recreation and Cultural Services         37            Parks and Recreation         37            Libraries         38            Other Cultural         39            Planning and Development         5ubtotal         40            Planning and Development         41             Commercial and Industrial         42             Agriculture and Reforestation         43             Tile Drainage and Shoreline Assistance         45             Electricity         48             Electricity         48             Telephone         50	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation 137 .  Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone			35	-
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         42         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		Subtotal	36	-
Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -	Recreation and Cultural Services			
Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -           Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			ŀ	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile	Other Cultural	Cultural	-	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Planning and Development	Subtotal	40	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Has in the property of the propert			41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance  Tile D	Residential Development		43	-
Feet			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - C	Tile Drainage and Shoreline Assistance		45	-
Electricity 48 - Cas 49 - Cas 50 - Cas			46	<u>-</u>
Gas       49       -         Telephone       50       -		Subtotal	47	-
Telephone 50 -	Electricity		-	-
	Gas		-	-
Total 51 314,996	Telephone		-	
		Total	51	314,996

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

**8** 

For the year ended December 31, 1992.		
		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		3 314,996
	Subtotal	4 314,996
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		
- water		10 - 11 -
Own sinking funds (actual balances)		''
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 314,996
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		<b>18</b> 314,996
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		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  Other - Canadian dollar equivalent included in line 15 above		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
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		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
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
<del>-</del>		44 -
	Total	45 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

**8** 

6. Ministry of the Environment Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1992 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	35,004	13,455
- special are rates and special charges					51	=	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ſ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	=	-
<u>.</u>					58	-	-
-					59	-	-
				Total	78	35,004	13,455
	<del>-</del>	consolidated re principal	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	70,008	24,583	-	-	-	-
1994	61	70,008	18,437	-	-	-	-
1995	62	70,008	12,290	-	-	-	-
1996	63	70,008	6,143	-	-	-	-
1997	64	34,964	887	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	314,996	62,340	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retire	ment funds	•	•		•		
9. Future principal payments on EXPECTED NEW debt							
						ı	
							1
4000						70	\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997					_	76 	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	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	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	117,001	342	117,343							
Special pupose requisitions Water rate	2	<u> </u>	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	48,432	141	48,573							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 629	165,433	483	165,916	156,890	5,290	-	3,594	-	165,774	487
Special purpose requisitions  Water	2	-	-	_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		-	-	. T	-		-	_	
	20 -	-	-		-	-	-	-	-	-	<u> </u>
	1 -		-	-	-	-			-	-	
Total region or county	-	165,433	483	165,916	156,890	5,290	-	3,594	-	165,774	487
Total region of county 2	029	100,433	403	103,710	130,090	3,290	-	3,394	-	105,774	407

Municipality	
Two	eed V
IW	eu v

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	31	288,797	1,046	-	289,843	276,027	9,499	5,680	-	291,206	1,332
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	95,514	84	-	95,598	91,367	1,496	2,735	-	95,598	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	163	208,688	749	-	209,437	197,623	7,993	4,067	-	209,683	409
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	68,571	60	-	68,631	65,415	1,258	1,958	-	68,631	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	132	661,570	1,939	-	663,509	630,432	20,246	14,440	-	665,118	1,741

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Tweed V	

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	279,422
Revenues	•	
Contributions from revenue fund	2	
Contributions from capital fund  Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,491
-	9	-
-	10	-
	11	-
 Total reven	12	
	Je 13	92,746
Expenditures Transformed to conital fund		
Transferred to capital fund	14	
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 16	
	63	
	20	
	21	
Total expenditu	re 22	6,045
Balance at the end of the year for:  Reserves		
Reserves Reserve Funds	23	
To	24 al 25	
Analysed as follows:	ai Zu	300,123
Working funds	26	45,500
Contingencies	27	173,960
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66 38	
- water - transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	96,536
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49 50	
Transit current purposes  Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	-
Business Improvement Area	56	-
	57	
То	al 58	366,123

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tweed V	

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	558,598	-
Accounts receivable			
Canada	2	25,842	
Ontario	3	181,400	
Region or county	4	-	
Other municipalities	5	15,696	
School Boards	6	938	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	70,879	business taxes
Taxes receivable		·	
Current year's levies	9	58,003	1,735
Previous year's levies	10	17,168	901
Prior year's levies	11	1,227	483
Penalties and interest	12	6,145	434
Less allowance for uncollectables (negative)	13	- 780	- 780
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	46,174	portion of line 20
Capital outlay to be recovered in future years	19	314,996	registration
Other long term assets	20	-	-
Tot	tal 21	1,296,286	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tweed V	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	983	
Trade accounts payable		31	191,606	
Other		32	4,682	
Other current liabilities		33	42,600	
		ŀ	,	
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	314,996	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	366,123	
Accumulated net revenue (deficit)		Ī		
General revenue		42	117,659	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	29,987	
Libraries		49	798	
Cemetaries		50	-	
Recreation, community centres and arenas		51	14,754	
		52	186,867	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	487	
School boards		57	1,741	
Unexpended capital financing / (unfinanced capital outlay)		58	23,003	
	Total	59	1,296,286	

Municipality

Tweed V

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services  Homes for the Aged					7	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees December 31	other
2. Tatal and a distance during the constant					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		166,845
Employee benefits				15		15,000
' '					,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,084,312
Previous years' tax Penalties and interest					17 18	46,956 17,326
renactes and interest				Subtotal	19	1,148,594
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the roll (negative) - amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,593
- recoverable from general municipal revenues					25	1,468
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	1,153,655
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1992 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	1 19920731
Due date of last installment (YYYYMMDD)					36	0
, , , ,						\$
Supplementary taxes levied with 1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62	-	-	-	-
	Total	63	-	-	l -	-

Municipality

Tweed V

<b>STA</b>	TI	СТ	$\sim 1$	 $D^{\lambda}$	T	۸

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,637	7,354
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer britings as at becember 31		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	578	60,250	40,550	
In other municipalities (specify municipality)	40	-	_	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	<u> </u>
-	64			-	
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	550	58,382	36,786	
In other municipalities (specify municipality)	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					
		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			·		
9. Borrowing from own reserve funds		·			1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 3,235
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 3,235
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,235
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,235
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,235
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	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	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 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  \$	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	this municipality's share of total municipal contributions  3 % submitted	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 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 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	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  950,000	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 3,235  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 1992 Financed in 1992 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 %	\$ 3,235  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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 3,235  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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 3,235  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 %	\$ 3,235  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 %	\$ 3,235  for computer use only  4