MUNICIPAL CODE: 12031

MUNICIPALITY OF: Tweed V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tweed V	

For the year ended December 31, 1994.

		F		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,198,691	181,372	680,551	336,768
Direct water billings on ratepayers own municipality		2	102,287	_		102,287
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings					-	
own municipality		4	97,459	-		97,459
other municipalities		5	-	-		-
	Subtotal	6	1,398,437	181,372	680,551	536,514
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,607	-	-	9,607
Canada Enterprises		8	-	-	·	-
Ontario The Municipal Tax Assistance Act		9	4,055	_		4,055
The Municipal Act, section 157		10	4,033		_	
Other		11	-		-	<u> </u>
Ontario Enterprises		•				
Ontario Housing Corporation		12	26,337	3,966	15,006	7,365
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,464	-	-	4,464
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	44,463	3,966	15,006	25,491
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	·	·	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	173,167	- 1	<u>. T</u>	172 147
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	26	173,107		- 1	173,167
Ontario specific grants		29	57,865			57,865
Canada specific grants		30	1,788		-	1,788
Other municipalities - grants and fees		31	67,335		-	67,335
Fees and service charges		32	448,663		_	448,663
<u> </u>	Subtotal	33	575,651		-	575,651
OTHER REVENUES		<u> </u>				•
Trailer revenue and licences		34	-			-
Licences and permits		35	4,661	-	-	4,661
Fines		37	3,967			3,967
Penalties and interest on taxes		38	16,561			16,561
Investment income - from own funds		39	·]			-
- other		40	10,556			10,556
Sales of publications, equipment, etc		42	4,095			4,095
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	10,000			10,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Tweed V 2LT - OP

roi the year ended December 31, 1994.			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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,401,139	336,260	135,510	163.68000	192.56000	229,338		26,094	- 2,564	4,531	1,907	324,056
Subtotal Levied By Mill Rate	0	•	-	-	-	-	229,338		26,094	- 2,564	4,531	1,907	324,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,636	-	-	-	-	12,636
Sewer And Water Service Charges	0	ı	-	-	=	-	76	-	÷	-	-	-	76
Subtotal Special Charges On Tax Bills	0	-	-	-	-		76	12,636	-	-	-		12,712
Total Taxation	0	•	-	-	-	•	229,414	77,386	26,094	- 2,564	4,531	1,907	336,768
	1												

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Municipality	_
Tweed V	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,401,139	336,260	135,510	88.14000	103.69000	123,496	34,867	14,051	- 1,381	2,440	1,027	174,500
Subtotal Levied By Mill Rate	0	-	-	-	-	-	123,496	34,867	14,051	- 1,381	2,440	1,027	174,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,872	-	-	-	-	6,872
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,872	-	-	-	-	6,872
Total Taxation	0	-	-	-	-	•	123,496	41,739	14,051	- 1,381	2,440	1,027	181,372
											·		

2LT - OP

For the year ended December 31, 1994.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and 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	1,017,518	270,520	109,350	181.540000	213.580000	184,720	57,778	23,355	- 2,774	5,026	2,116	270,221
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,577	-	-	-	-	8,577
Total Taxation	0	•	-	-	-	-	184,720	66,355	23,355	- 2,774	5,026	2,116	278,798
Elementary separate													
General	0	383,621	65,740	26,160	181.540000	213.580000	69,643	14,041	5,587	- 70	-	-	89,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,639	-	-	-	-	2,639
Total Taxation	0	-	-	-	-	-	69,643	16,680	5,587	- 70	-	-	91,840
Secondary public													
General	0	1,017,518	270,520	109,350	151.930000	178.740000	154,592	48,353	19,545	- 2,322	4,206	1,770	226,144
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,972	-	-	-	-	6,972
Total Taxation	0	-	-	-	-	-	154,592	55,325	19,545	- 2,322	4,206	1,770	233,116
Public consolidated													
											I		
					-								

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Municipality	
Tweed V	2LT - OP
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	383,621	65,740	26,160	151.930000	178.740000	58,284	11,750	4,676	- 58	-	-	74,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,145	-	-	-	-	2,145
Total Taxation	0	-	-	-	-	-	58,284	13,895	4,676	- 58	-	-	76,797
Separate consolidated						_			_				
,													
Total all school board taxation	0						467,239	152,255	53,163	- 5,224	9,232	3,886	680,551

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES										וט	KECI BILLINGS	ON KATEPAYE	ON RATEPAYERS		
			levies for special purposes (please specify								water serv	rice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		5													
	7	7													
	8	3													
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	3														

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	539	-	-	308,15
Protection to Persons and Property Fire		2	-	-	24,836	2,57
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	24,836	2,5
Transportation services Roadways			20, 470		42.275	
Winter Control		8 9	29,479 14,200	-	12,275	-
Transit		10	14,200		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	43,679	-	12,275	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,4
Garbage Collection		19	-	-	-	2,5
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	8,0
Public Health Services		24		-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secretary of Francis of Secretary	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				. =00		
		37	5,000	1,788	7,057	127,4
Libraries Other Cultural		38 39	8,647	-	23,167	2,1
other cutturat	Subtotal	40	13,647	1,788	30,224	129,5
Planning and Development Planning and Development		41	-	-	-	3!
Commercial and Industrial		42	-	-	_	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	57,865	1,788	67,335	448,60

ANALYSIS OF REVENUE FUND

Municipality	
	Tweed V

EXPENDITURES For the year ended December 31, 1994. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 144,360 84,397 95,942 12,994 337,693 Protection to Persons and Property Fire 42,942 29,547 6,803 79,292 590 590 Conservation Authority 4,012 4,012 62,731 Protective inspection and control 8,304 71,035 Emergency measures Subtotal 105,673 38,441 6,803 4,012 154,929 Transportation services Roadways 56.814 84.304 20,106 161,224 Winter Control 2,818 25,628 28,446 11 Parking Street Lighting 20,119 12 20,119 Air Transportation 13 59,632 130,051 20,106 209,789 Subtotal 15 Environmental services Sanitary Sewer System 14,044 36,205 81,356 131,605 17 Storm Sewer System Waterworks System 18 21,066 57,510 38,402 116,978 Garbage Collection 32,849 32,849 20 Garbage Disposal 9,113 32,280 11,576 52,969 Pollution Control 21 22 Subtotal 23 44,223 158,844 119,758 11,576 334,401 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 55,747 102,164 21,962 4,175 184,048 Libraries 38 22,402 39,070 1,362 62,834 Other Cultural 39 676 676 40 78,149 141,910 23,324 4,175 247,558 Planning and Development Planning and Development 41 447 447 42 2,732 2,732 43 227 227 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 3,406 Subtotal 3,406 Electricity 48 49 Telephone

51

432,037

84,397

568,594

182,985

19,763

1,287,776

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Tweed V

			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing		-	
Contributions from Own Funds			
Revenue Fund		2	166,350
Reserves and Reserve Funds	Subtotal	4	50,000 216,350
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7_	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		1	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		1	-
Tile Drainage and Shoreline Propery Assistance Programs		2	
Serial Debentures		3	
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	6	-
		7	-
	Subtotal * 1	8	-
Grants and Loan Forgiveness Ontario	2	20	25,417
Canada	2	11	-
Other Municipalities		22	-
04 5	Subtotal 2	23	25,417
Other Financing Prepaid Special Charges	2	24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income	-	~ -	
From Own Funds	2	26	-
Other	2	7	-
Donations		.8	-
		0	-
-		-	-
	Subtotal 3 Total Sources of Financing 3		241,767
Applications	Total Sources of Financing	``-	241,707
Own Expenditures Short Term Interest Costs	•	34	_
Other		5	242,796
		6	242,796
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	3	7	-
Unconsolidated Local Boards		8	-
Individuals		9_	-
Franciscus to December December Funds and the Devenue Fund		10	<u> </u>
Fransfers to Reserves, Reserve Funds and the Revenue Fund		12	242,796
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		13	1,029
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:	4	14	-
- Taxation or User Charges Within Term of Council	4	15	1,029
- Proceeds From Long Term Liabilities	4	16	-
- Transfers From Reserves and Reserve Funds	4	17	-
		18	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	19	1,029
- Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tweed V	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 721 Protection to Persons and Property Fire 6,803 Police Conservation Authority Protective inspection and control **Emergency measures** 6,803 Subtotal Transportation services Roadways 80,984 10,878 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 10,878 80,984 Subtotal 15 **Environmental services** Sanitary Sewer System 16 7,364 89,749 Storm Sewer System 17 Waterworks System 18 7,175 45,577 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 135,326 14,539 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 18,962 Libraries 38 Other Cultural 39 18,962 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 25,417 242,796

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tweed V	

For the year ended December 31, 1994.

		1 \$
General Government	1	
Protection to Persons and Property		,
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services	24	
	24 25	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotu. 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	-
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 45	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
Floctricity		
Electricity Gas	48	
oas Felephone	50	
тесернопе	Total 51	
	iotal 51	174,980

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

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			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	174,980
	Subtotal	4	174,980
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	•
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	174,980
Amount reported in line 15 analyzed as follows:	Total	15	174,700
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	174,980
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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 27	-
- canadian dottal equivalent included in the 13 above - par value of this amount in		28	
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30	-
Hutti			
4. Actuarial balance of own sinking funds at year end		32	\$ -
A. Actual at Submice of Only Shiring failes at year city		_L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans	•	33	•
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- 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 - leases and other agreements		40 41	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tweed V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	70,008	14 290
-					51	70,008	14,389
 special are rates and special charges benefitting landowners 					52	<u> </u>	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	70,008	14,389
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	70,008	12,290	-		· · ·	-
1996	61	70,008	6,143	-	-	-	-
1997	62	34,964	887	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	174,980	19,320	-	-	_	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

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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	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	134,594	2,086	136,680							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	49,100	-	49,100							
	7	-	-	-							
	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 398	183,694	2,086	185,780	174,500	6,872	-	3,966	-	185,338	- 44
Special purpose requisitions Water 1	2	-		-							
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	- 1	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	398	183,694	2,086	185,780	174,500	6,872	-	3,966	-	185,338	- 44

Municipality
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Tweed V

For the year ended December 31, 1994.

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 -	291	279,533	4,368	-	283,901	270,221	8,577	5,514	-	284,312	120
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	94,565	- 70	-	94,495	89,201	2,639	2,655	-	94,495	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	309	234,155	3,654	-	237,809	226,144	6,972	4,615	-	237,731	231
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	79,077	- 58	-	79,019	74,652	2,145	2,222	-	79,019	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	school boards 36	18	687,330	7,894	-	695,224	660,218	20,333	15,006	-	695,557	351

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	391,779
Revenues		
Contributions from revenue fund	2	16,635
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	6,465
-	9	-
	10	-
	11	-
 Total revenue	12	- 22.400
Total revenue	13	23,100
Expenditures		
Transferred to capital fund	14	50,000
Transferred to revenue fund	15	10,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	60,000
Balance at the end of the year for:		
Reserves	23	219,460
Reserve Funds	24	135,419
Total	25	354,879
Analysed as follows:		
Working funds	26	45,500
Contingencies	27	173,960
Contingencies		173,700
Ontario Clean Water Agency 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	58,348
- sanitary and storm sewers	36	-
- parks and recreation	64	22,314
- library	65	1,719
- other cultural	66	-
- water	38	_
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	53,038
Development Charges Act	68	-
		<u> </u>
	44	
Lot levies and subdivider contributions	44 46	-
Lot levies and subdivider contributions Recreational land (the Planning Act)	46	<u>-</u>
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	46 45	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45 47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48 49	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	46 45 47 48 49 50 51	- - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	46 45 47 48 49 50 51 52	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	46 45 47 48 49 50 51 52 53	- - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	46 45 47 48 49 50 51 52 53	- - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tweed V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	124,837	-
Accounts receivable				
Canada		2	6,962	
Ontario		3	56,923	
Region or county		4	-	
Other municipalities		5	716	
School Boards		6	2,030	portion of taxes
Waterworks		7	8,457	receivable for
Other (including unorganized areas)		8	39,387	business taxes
Taxes receivable				
Current year's levies		9	63,857	2,9
Previous year's levies		10	19,793	74
Prior year's levies		11	20,354	1,9
Penalties and interest		12	11,017	9
Less allowance for uncollectables (negative)		13 -	1,000	- 1,0
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	159,034	
Other current assets		18	5,834	portion of line 20
Capital outlay to be recovered in future years		19	174,980	registration
Other long term assets		20	-	-
one long term assets	Total	21	693,181	
	IULal	41	073,101	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Т	weed V

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom 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	_	
Trade accounts payable	31	41,458	
Other	32	11,430	
Other current liabilities	33	-	
Other current liabilities	33	-	
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	174,980	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	354,879	
Accumulated net revenue (deficit)		,	
General revenue	42	103,766	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	7,851	
Cemetaries	50	-	
Recreation, community centres and arenas	51	10,969	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 44	
School boards	57	351	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,029	
	Total 59	693,181	
	10tat 39	073,101	

Tweed V

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration						
					1 2	5
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	217,652	66,923
Employee benefits				15		7,300
					l .	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,129,083
Previous years' tax					17	57,473
Penalties and interest					18	
				Subtotal	19	1,198,410
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
recoverable from upper tier and school boards						
					24	4,337
- recoverable from general municipal revenues					25	1,684
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			Total reductions		27	1,204,431
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940325
Due date of last installment (YYYYMMDD)					33	19940624
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940923
Due date of last installment (YYYYMMDD)					36	19941125
Supplementary taxes levied with 1995 due date					37	\$ -
E. Brodensked confloid commends						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Tweed V

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,977	3,977
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	577	62,506	39,781	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u> </u>
	42	-	-	-	-
	43 64	-	-	-	-
	ο· [number of	1994 billings	-	_
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)	44	553	59,862	37,597	
	45	-	-	-	-
-	46	-	-	-	-
 	47 48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			•		
b. Selected investments of own slinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
	ſ		from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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
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
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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 % other submitted to Council	for computer use only 4 total
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 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
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 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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