MUNICIPAL CODE: 12031

MUNICIPALITY OF: Tweed V

Tweed V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	1,238,491	181,010	723,127	334,354
Direct water billings on ratepayers own municipality		2	110,097			110,097
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	105,593	· · ·		105,593
other municipalities	Subtotal	5 6	- 1,454,181	- 181,010	723,127	- 550,044
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	9,946	· ·		9,946
The Municipal Tax Assistance Act		9	5,697			5,697
The Municipal Act, section 157 Other		10 11	-	· ·	_	-
Ontario Enterprises Ontario Housing Corporation		12	27,271	3,962	15,990	7,319
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,444	-	-	4,444
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 47,358	- 3,962	- 15,990	- 27,406
ONTARIO UNCONDITIONAL GRANTS	Subtotal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,702	13,770	27,400
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		· .	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	-		- 1	-
Revenue Guarantee		27				
	Subtotal	28	173,167	-	-	173,167
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	55,736			55,736
Canada specific grants		30	6,298		_	6,298
Other municipalities - grants and fees		31	95,570			95,570
Fees and service charges	Cubbabal	32	448,340			448,340
OTHER REVENUES	Subtotal	33	605,944			605,944
Trailer revenue and licences		34				-
Licences and permits		35	3,172	-		3,172
Fines		37	1,436			1,436
Penalties and interest on taxes		38	15,424			15,424
Investment income - from own funds		39	-			-
- other		40	17,884		_	17,884
Sales of publications, equipment, etc		42	2,275		_	2,275
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·		-	-
Contributions from non-consolidated entities		45				-
		46 47				-
		48				-
Sale of Land		49	·			-
	Subtotal	50	40,191	-	-	40,191
TOTAL	REVENUE	51	2,320,841	184,972	739,117	1,396,752

Tweed V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becember 51, 1995.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	KES LEVIED SUPPLEMENTARY TAXES		
	MAID	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
I. Own purposes													
General	0	1,396,161	352,121	138,775	162.64000	191.34000	227,072	67,375	26,553	- 597	746	603	321,752
Subtotal Levied By Mill Rate	0	-	-	-	-	-	227,072		26,553	- 597	746	603	321,752
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,574	-	-	-	-	12,574
Local Improvements	0	-	-	-	-	-	28	-	-	-	-	-	28
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28	12,574	-	-	-	-	12,602
Total Taxation	0	-	-	-	-	-	227,100	79,949	26,553	- 597	746	603	334,354
	1												
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2LT - OP 4

Tweed V

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	1,396,161	352,121	138,775	88.04000	103.58000	122,918	36,473	14,374	- 342	444	305	174,172
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,918	36,473	14,374	- 342	444	305	174,172
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,838	-	-	-	-	6,838
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,838	-	-	-	-	6,838
Total Taxation	0	-	-	-	-	-	122,918	43,311	14,374	- 342	444	305	181,010

Tweed V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,024,796	295,776	114,750	195.390000	229.880000	200,235	67,993	26,379	- 758	986	676	295,511
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,103	-	-	-	-	8,103
Total Taxation	0	-	-	-	-	-	200,235	76,096	26,379	- 758	986	676	303,614
Elementary separate													
General	0	371,365	56,345	24,025	195.390000	229.880000	72,561	12,953	5,523	-	-	-	91,037
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,055	-	-	-	-	3,055
Total Taxation	0	-	-	-	-	-	72,561	16,008	5,523	-	-	-	94,092
Secondary public													
General	0	1,024,796	295,776	114,750	159.910000	188.130000	163,875	55,644	21,588	- 587	734	593	241,847
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,586	-	-	-	-	6,586
Total Taxation	0	-	-	-	-	-	163,875	62,230	21,588	- 587	734	593	248,433
Public consolidated													

2LT - OP 4

Tweed V

2LT - OP

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	371,365	56,345	24,025	159.910000	188.130000	59,385	10,600	4,520	-	-	-	74,505
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,483	-	-	-	-	2,483
Total Taxation	0	-	-	-	-	-	59,385	13,083	4,520	-	-	-	76,988
Separate consolidated													
Total all school board taxation	0						496,056	167,417	58,010	- 1,345	1,720	1,269	723,127

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Tweed V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 539	-	-	298,957
Protection to Persons and Property					
Fire		2 -	-	57,500	10,552
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -		- 57,500	- 10,552
	Jubtotai	,		57,500	10,332
Transportation services Roadways					
Winter Control		8 28,400		11,509	-
Transit		9 15,600 10 -		-	-
Parking		10 -			
Street Lighting		12 -	-		-
Air Transportation		13 -			
		14 -	-		-
		15 44,000	-	11,509	-
Environmental services		,		,	
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	5,200
Garbage Collection		- 19	-	-	2,732
Garbage Disposal	:	- 20	-	-	55
Pollution Control		- 21	-	-	-
		- 22	-		-
Health Services Public Health Services		23 - 24 -	· · ·	-	7,987
Public Health Inspection and Control		25 -	-	-	
Hospitals		26 -			
Ambulance Services		27 -	-		-
Cemeteries		28 -	-	-	-
-		29 -	-	-	-
		30 -	-	-	-
Social and Family Services					
General Assistance	:	31 -	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children		- 33	-	-	-
Day Nurseries		- 34	-	-	-
		35 -	-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 5,000	4,116	3,394	129,246
Libraries	:	38 6,197	1,932	23,167	1,173
Other Cultural	:	39 -	250	-	-
	Subtotal	40 11,197	6,298	26,561	130,419
Planning and Development					
Planning and Development		41 -	-	-	425
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 - 47 -			- 425
Electricity		47 -			425
Gas		48 - 49 -		-	
Gas Telephone		49 - 50 -			-
		50	6,298	95,570	448,340
	iotal	55,750	0,270	75,570	0,340

Tweed V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 135,885	82,379	108,740	182,593	-	-	509,593
Protection to Persons and Property								
Fire		2 15,469	-	23,849	-	13,596	-	52,91
Police Conservation Authority		3 - 4 -	-	-	-	- 4,141	-	- 4,14
Protective inspection and control		5 43,121	-	10,331	-	-	-	53,45
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 58,590	-	34,180	-	17,737	-	110,50
Transportation services								
Roadways		8 86,192	-	48,766	13,417	-	-	148,37
Winter Control		9 3,787	-	27,365	-	-	-	31,15
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	20,809	-	-	-	20,80
Air Transportation		3 -	-	-	-	-	-	-
	1 Subtetal 1		-	-	-	-		-
Environmental services	Subtotal 1	5 89,979	-	96,940	13,417	-	-	200,33
Sanitary Sewer System	1	6 13,926	-	33,481	80,420	-	-	127,82
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 20,889	-	46,780	19,719	-	-	87,38
Garbage Collection	1	9 -	-	32,789	-	-	-	32,78
Garbage Disposal		0 13,945	-	41,513	-	-	-	55,45
Pollution Control	2		-	-	-	-	-	-
	2 Cubbatal 2		-	-	-	-	-	-
Health Services	Subtotal 2	3 48,760	-	154,563	100,139	-	-	303,46
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -		-	-	-	-	-
Cemeteries		8 -	-	-	-	-	-	-
		9	-	-	-	-	-	-
Social and Family Socies	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 65,383	-	104,163	8,588	500	-	178,63
Libraries		8 23,117	-	38,058	1,063	-	-	62,23
Other Cultural	3	9 -	-	280	-	-	-	28
	Subtotal 4	0 88,500	-	142,501	9,651	500		241,15
Planning and Development								
Planning and Development	4		-	518	-	-	-	51
Commercial and Industrial Residential Development		2 2,079 3 -	-	- 203	-	-	· ·	2,07
Agriculture and Reforestation		4 -	-	-	-	-	-	- 20
Tile Drainage and Shoreline Assistance		5 -		-	-	-	-	-
		6 -	-	-	-	-	-	-
	Subtotal 4	-	-	721	-	-	-	2,80
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -		-	-	-	-	-
	Total 5	423,793	82,379	537,645	305,800	18,237	-	1,367,85

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Tweed V

			1 \$
		Г	2
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,029
Source of Financing Contributions from Own Funds			
Revenue Fund		2	135,495
Reserves and Reserve Funds	Subtotal	3	17,500 152,995
	Subtract	4	152,995
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	•
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	250,545
Canada		21	100,851
Other Municipalities	Subtatal	22	-
Other Financing	Subtotal	23	351,396
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	12,805
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	12,805 517,196
Applications		F	. ,
Own Expenditures Short Term Interest Costs			
Other		34 35	-
other	Subtotal	36	564,052 564,052
Fransfer of Proceeds From Long Term Liabilities to:			504,052
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Analizations	41	-
Infinanced Carital Quillay (Unavanded carital financiae) at the End of the Vess	Total Applications	42	564,052
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	47,885
Unapplied Capital Receipts (Negative)		44 -	158
To be Recovered From:		ſ	
		45	48,043
- Taxation or User Charges Within Term of Council			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
- Taxation or User Charges Within Term of Council		47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	- - - 47,885

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Tweed V

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,569
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	100 860			114 296
Winter Control		° 9	100,869	•	· ·	114,286
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	100,869	-	-	114,286
Environmental services						
Sanitary Sewer System		16	110,087	100,851	-	325,530
Storm Sewer System		17	-	-	-	-
Waterworks System		18	39,589	-	-	77,090
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	- 149,676	- 100,851	· · ·	402,620
Health Services	Subtotal	23	147,070	100,031	-	402,020
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,488
Libraries		38	-	-	-	8,089
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,577
Planning and Development Planning and Development		41				
Commercial and Industrial		41	-	-	· ·	-
Residential Development		42		-	-	
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	250,545	100,851	-	564,052

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Tweed V

		\$
General Government		1 104,96
Protection to Persons and Property Fire		_
Police Conservation Authority		3 -
		4 - F
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services		
Roadways Winter Control		-
		9 -
Transit		-
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1 Subtotal 1	4 - 5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	3
Health Services Public Health Services	2	4
	2	
Public Health Inspection and Control		
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons		3 -
Day Nurseries		4 -
		5 -
-	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		
	Total 5	1 104,96

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 31, 1995.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 104,9
	Subtotal	4 104,9
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others		
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
wn sinking funds (actual balances) - general		10
		12 13
- enterprises and other	Culture 1	
		14
mount reported in line 15 analyzed as follows:	Total	15 104,
mount reported in line 15 analyzed as follows: inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18 104,
ease purchase agreements		10 104, 19
lortgages		19 20
Intario Clean Water Agency		22
ong term reserve fund loans		23
-		24
Total data pauable in foreign surronging (not of cipling fund heldings)		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
Actualian balance of own sinking funds at year end		32
		s
i. Long term commitments and contingencies at year end		÷
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39
- university support		40
- leases and other agreements		41
Other (specify)		42
-		43
-		44
	Total	45

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Tweed V

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						-	-
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	, ,
- share of integrated projects				47	-	-	
				47			
Sewer projects - for this municipality only							
- share of integrated projects				49	-	-	
7. 1995 Debt Charges						nrincipal	interest
						principal	
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	70,014	12,
-					50		12,
- special are rates and special charges						-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	70,014	12,
						,	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	_	
8. Future principal and interest payments on EXISTING net debt							
o, i atare principal and interest payments on Existino net dest		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve		unconsolida	
							lieu entities
	-	principal	interest		interest	principal	
	- [principal	interest	principal	interest
	[1	2	principal 3	interest 4	principal 5	interest 6
1996	[1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996		1 \$ 70,008	2 \$ 6,143	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1997		1 \$ 70,008 34,958	2 \$ 6,143 887	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1997 1998		1 \$ 70,008	2 \$ 6,143	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1997 1998 1999		1 \$ 70,008 34,958	2 \$ 6,143 887	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1997 1998 1999 2000		1 \$ 70,008 34,958 -	2 \$ 6,143 887 -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$
1997 1998 1999 2000		1 \$ 70,008 34,958 - -	2 \$ 6,143 887 - -	principal 3 \$ - - - -	interest 4 5	principal 5 - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards		1 \$ 70,008 34,958 - - - -	2 \$ 6,143 887 - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$
1997 1998	69	1 \$ 70,008 34,958 - - - - - -	2 \$ 6,143 887 - - - - -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	1 \$ 70,008 34,958 - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - -	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - -	2 5 6,143 887 - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 70,008 34,958 - - - - - - - - - - - - - - - -	2 \$ 6,143 887 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tweed V

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	134,665	407	135,072							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	49,901	-	49,901							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 44	184,566	407	184,973	174,172	6,838	-	3,962	-	184,972	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13		-	-							
Sewer	14	-	-								
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	,
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 44	184,566	407	184,973	174,172	6,838		3,962	-	184,972	-

9LT

Tweed V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	120	308,227	904	-	309,131	295,511	8,103	5,935	-	309,549	538
	31	-	-	-		-	-		-		-	-
Elementary separate (specify)												
	40	-	96,950	-	-	96,950	91,037	3,055	2,858	-	96,950	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-		-	-
Secondary Public (specify)												
	50	231	252,309	740	-	253,049	241,847	6,586	4,858	-	253,291	473
	51	-	-	-		-	-		-		-	-
Secondary separate (specify)												
	70	-	79,327	-	-	79,327	74,505	2,483	2,339	-	79,327	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	351	736,813	1,644	-	738,457	702,900	20,227	15,990	-	739,117	1,011

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Tweed V

			1 \$
Balance at the beginnin	g of the year	1	354,8
Revenues Contributions from re	evenue fund	2	170,3
Contributions from ca	apital fund	3	-
Development Charges	s Act	67	-
Lot levies and subdivi	ider contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	7,9
		9	
		10	
		11	
		12	
	Total revenue	13	178,2
Expenditures			
Transferred to capita	ll fund	14	17,5
Transferred to revenu	ue fund	15	
Charges for long term	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	17,5
	·		17,.
Balance at the end of th	ne year for:		
Reserves		23	368,4
Reserve Funds		24	147,
	Total	25	515,6
Analysed as follows:			
Working funds		26	28,0
Contingencies		20	257,2
contingencies			257,2
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	pment	30	
Sick leave		31	
Sick leave Insurance		-	
	n	31	
Insurance Workers' compensatio	on • general administration	31 32	
Insurance Workers' compensatio		31 32 33	
Insurance Workers' compensatio	general administration	31 32 33 34	
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers	31 32 33 34 35	61,9
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers - parks and recreation	31 32 33 34 35 36	61,S 26,J
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers - parks and recreation - library	31 32 33 34 35 36 64 65	61,9 26,5 2,
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	31 32 33 34 35 36 64 65 66	61,5
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	31 32 33 34 35 36 64 65 66 38	61,5 26,3 2,4
Insurance Workers' compensatio	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	31 32 33 34 35 36 64 65 66 38 39	61,9 26,3 2,4
Insurance Workers' compensatio	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	31 32 33 34 35 36 64 65 66 38 39 40	61, 26, 2,
Insurance Workers' compensatio	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 	31 32 33 34 35 36 64 65 66 38 39 40 41	61,5 26,5 2,4
Insurance Workers' compensatio Capital expenditure -	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	31 32 33 34 35 36 64 65 66 38 39 40 41 42	61, 26, 2, 139,
Insurance Workers' compensatio Capital expenditure -	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68	61, 26, 2, 139, :
Insurance Workers' compensatio Capital expenditure - Development Charges Lot levies and subdivi	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions 	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44	61, 26, 2, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions 	31 32 33 34 35 66 64 65 66 38 39 40 41 42 68 44 46	61, 26, 2, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdivin Recreational land (the Parking revenues	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act)	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	61,9 26,3 2,4 139,5
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions e Planning Act) t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	61,5 26,5 2,6 139,5
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stabilities	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions e Planning Act) t t zation	31 32 33 34 35 66 66 38 39 40 41 42 68 44 46 45 47 48	61,0 26,1 2,0 139,0
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability Waterworks current p	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions ie Planning Act) t t t t t t t t t t t t t t t t t t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	61, 26, 2, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliti Waterworks current purpor	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions te Planning Act) t t cation curposes cuses	31 32 33 34 35 66 66 38 39 40 41 42 68 44 46 45 47 48	61,9 26,- 2,4 139,5
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability Waterworks current p	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions te Planning Act) t t cation curposes cuses	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	61, 26, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliti Waterworks current purpor	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions are Planning Act) t t t t t t t t t t t t t t t t t t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	61, 26, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability Waterworks current purpoon Library current purpoon	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions are Planning Act) t t t t t t t t t t t t t t t t t t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	61, 26, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability Waterworks current purpoon Library current purpoon Vacation Pay - Counce	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions are Planning Act) t t t t t t t t t t t t t t t t t t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	61, 9 26, 2, 4 139, 1 139, 1
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability Waterworks current purpor Library current purpor Vacation Pay - Counce Waste Site	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions are Planning Act) t t t t t t t t t t t t t t t t t t	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	61, 26, 2, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliti Waterworks current purpor Library current purpor Library current purpor Vacation Pay - Counce Waste Site Police Commission	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions ie Planning Act) t t zation purposes sees isees it	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	61, 26, 2, 139, 139,
Insurance Workers' compensation Capital expenditure - Development Charges Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliti Waterworks current purpoon Library curpoon Library current purpoon Library current purp	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions ie Planning Act) t t zation purposes sees isees it	31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	61, 26, 2, 139,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	296,878	350
Accounts receivable			
Canada	2	60,320	
Ontario	3	144,284	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	657	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,412	business taxes
Taxes receivable			
Current year's levies	9	71,233	210
Previous year's levies	10	31,083	161
Prior year's levies	11	16,226	162
Penalties and interest	12	7,279	81
Less allowance for uncollectables (negative)	13	- 274	- 274
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	120,945	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	104,966	registration
Other long term assets	20		-
Tota	1 21	915,009	

Tweed V

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Tweed V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	_	
Trade accounts payable		31	174,839	
Other		32	10,722	
Other current liabilities		33	4,260	
			.,230	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	104,966	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	515,657	
Accumulated net revenue (deficit)				
General revenue		42	131,070	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	9,351	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,063	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	1,011	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	915,009	

Municipality

STATISTICAL DATA

-	-	-	-	•						_	-	-	-	-	-		
Fo	r	th	е	уŧ	ar	eı	nd	ed	Dec	cem	b	er	3	1	, 1	995	5.

Tweed V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				1	4
Fire				2	-
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	-
5			Total	13	8
			Total	continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	211,120	133,89
Employee benefits			14	60,000	18,50
			15	00,000	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	1,158,68
Previous years' tax				17	56,69
Penalties and interest				18	19,16
			Subtotal	19	1,234,53
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					
- recoverable from upper tier and school boards					
				24	6,206
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	2,370
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	
Other (specify)				80	-
		Total reductions		29	1,243,11
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
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	:
Due date of first installment (YYYYMMDD)				32	1995032
Due date of last installment (YYYYMMDD)				33	1995062
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1995092
Due date of last installment (YYYYMMDD)				36	1995112
				r	\$
Supplementary taxes levied with1996 due date				37	-
5 Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	

Municipality

STATISTICAL DATA

For	the year	ended	December	31,	1995.
	····· , ····			,	

Tweed V

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,422	2,422
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	580	\$ 67,712	\$ 42,385	
In other municipalities (specify municipality)	39	580	07,712	42,365	
	40	-	-	-	-
	41 42			-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	559	64,983	40,610	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	· .	•	
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct biking			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 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				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
		total board	contribution	this municipality's share of	-
		total board expenditure	contribution from this municipality	this municipality'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 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	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 3 %	for computer use only
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 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	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	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	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	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 57 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1996 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 1 1 5 - - - 1 2 1 9 1 9 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1996 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 1 1 5 - - - 1 2 1 9 1 9 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 1996 1 \$	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 1 - 1 9 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 5 - - 1 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
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
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
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