**MUNICIPAL CODE: 7000** 

MUNICIPALITY OF: Leeds and Grenville UCo

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Leeds and Grenville UCo

For the year ended December 31, 1988.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	2,225,724
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-		2,225,724
PAYMENTS IN LIEU OF TAXATION	Subtotal	°		-	-	2,223,724
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10		-		_
Other		11	_	-		_
Ontario Enterprises Ontario Housing Corporation		12		_		_
Ontario Hydro		13	_	-	_	_
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	265,469
General Support Northern Special Support		24 25	-	-	-	135,310
Apportionment Guarantee		26				_
Revenue Guarantee		27	-	-	_	32,318
	Subtotal	28	-	-	-	433,097
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			!	
Ontario specific grants		29	-			7,555,359
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			739,066
Fees and service charges		32	-			3,126,745
	Subtotal	33	-			11,421,170
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	1,805
Fines  Penalties and interest on taxes		37 38	-			-
Investment income - from own funds		39	<u> </u>			-
- other		40				82,259
Sales of publications, equipment, etc		42	-			3,000
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			2,837
Contributions from non-consolidated entities		45	-			-
		46	-			15,675
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	-	-	<u>-</u>	105,576
ТОТАІ	. REVENUE	51	-	-	-	14,185,567
TOTAL	,			<u>I</u>		1 1, 103,307

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Leeds and Grenville UCo

2LT - OP

Periodical and form   And industrial   Dusiness   Periodical and Industrial and		_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PPLEMENTARY TA	AXES	TOTAL
I. Own purposes			and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
I. Own purposes		MAID	1 \$	\$ \$	3 \$	4 \$	\$	6 \$	, \$	8 \$	9 \$	10 \$		12 \$
	I. Own purposes													
	General	0	-	-	-	-	-	-	- 1	-	-	-	-	- 1
														-
														-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Leeds and Grenville UCo

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1988.

Leeds and Grenville UCo

2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
	-												
Elementary separate	I					•							
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Secondary public			1			1					1	ī	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
Public consolidated													
	4												
			ĺ										

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Leeds and Grenville UCo

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			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													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
									·				
Total all school board taxation	0	7					-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Leeds and Grenville UCo

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		ſ		ries for special pur		opporting mu	JAICH ALITIES					ice charges	UN KATEPATE	ice charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *	iev	ries for special pur	poses (please spec	шу	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Edwardsburgh Tp	7001	1	213,335	-	-	-	-	-	-	19,439	232,774	-	-	-	-
Cardinal V	7002	2	73,945	-	-	-	-	-	-	280	74,225	-	-	-	-
Augusta Tp	7006	3	290,703	-	-	-	-	-	-	2,205	292,908	-	-	-	-
Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Elizabethtown Tp	7012	5	233,216	-	-	-	-	-	-	2,725	235,941	-	-	-	-
Brockville C	7015	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Yonge Tp	7017	7	74,142	-	-	-	-	-	-	1,020	75,162	-	-	-	-
Front of Escott Tp	7020	8	56,724	-	-	-	-	-	-	622	57,346	-	-	-	-
Front of Leeds & Lansdowne Tp	7022	9	240,280	-	-	-	-	-	-	377	240,657	-	-	-	-
Gananoque ST	7024	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Rear of Leeds & Lansdowne Tp	7027	11	86,786	-	-	-	-	-	-	686	87,472	-	-	-	-
South Crosby Tp	7029	12	89,903	-	-	-	-	-	-	1,349	91,252	-	-	-	-
North Crosby Tp	7031	13	48,570	-	-	-	-	-	-	610	49,180	-	-	-	-
Westport V	7033	14	27,490	-	-	-	-	-	-	557	28,047	-	-	-	-
Newboro V	7035	15	9,243	-	-	-	-	-	-	66	9,309	-	-	-	-
Bastard and South Burgess Tp	7039	16	102,722	-	-	-	-	-	-	1,116	103,838	-	-	-	-
Rear of Yonge and Escott Tp	7041	17	39,131	-	-	-	-	-	-	1,282	40,413	-	-	-	-
Athens V	7043	18	19,707	-	-	-	-	-	-	5	19,712	-	-	-	-
Kitley Tp	7046	19	44,799	-	-	-	-	-	-	980	45,779	-	-	-	-
South Elmsley Tp	7049	20	107,561	-	-	-	-	-	-	2,115	109,676	-	-	-	-
Wolford Tp	7051	21	39,894	-	-	-	-	-	-	385	40,279	-	-	-	-
Merrickville V	7053	22	32,308	-	-	-	-	-	-	193	32,491	-	-	-	-
Oxford (on Rideau) Tp	7056	23	209,934	-	-	-	-	-	-	8,514	218,448	-	-	-	-
Kemptville T	7058	24	89,532	-	-	-	-	-	-	430	89,962	-	-	-	-
South Gower Tp	7061	25	50,075	-	-	-	-	-	-	768	50,843	-	-	-	-
		26									·				
		27													
		28													
		29													
		30													
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		32	+												
		33													
		34													
		35	+												
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pu	poses (please spec	cify					water serv	vice charges	sewer serv	vice 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	2,180,000	-	-	-	-	-	-	45,724	2,225,724	-	-	-	-
	-	2,180,000	-	-	-	-	-	-	45,724	2,225,724	-	-	-	_

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Leeds and Grenville UCo

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	236,895
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority  Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	65,696		2,422	21,377
	Subtotal	7	65,696	-	2,422	21,377
Transportation services						
Roadways		8	1,565,561	-	79,100	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	1,565,561		79,100	<u>-</u>
Environmental services	Subtotal	<u> </u>	1,303,301		77,100	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-		-	-
Pollution Control		21	-		-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	2,203,702	-	426,364	70,127
Public Health Inspection and Control Hospitals		25 26	-		-	<u> </u>
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,203,702	-	426,364	70,127
Social and Family Services General Assistance		31	949,405	_	_	14,325
Assistance to Aged Persons		31	2,759,023		231,180	2,698,921
Assitance to Aged Fersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,708,428	-	231,180	2,713,246
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	85,100
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	11,972	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 44.070	-	-	-
Electricity	Subtotal	47	11,972	-	-	85,100
Electricity Gas		48 49	-	-		-
		_			-	
Telephone		50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

		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	349,609	-	206,558	113,760	-	-	669,927
Protection to Persons and Property	Ī							
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-		-	
Protective inspection and control	5	43,413	-	58,650	-	7,175	-	7,175 102,063
Emergency measures	Subtotal 7	43,413	-	58,650	-	7,175	-	102,063
	Subtotut 7	75,715		30,030		7,173		107,230
Transportation services		4 727 055		205 447	(2) (4)			2 720 042
Roadways Winter Control	8	1,727,955	-	385,417	624,641	-	-	2,738,013
Transit	9 10			-	-	-	-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-		<u> </u>	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,727,955	-	385,417	624,641	-	-	2,738,013
Environmental services	ļ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	- 440
Garbage Disposal	20	-	-	618	-	-	-	618
Pollution Control	21 22	-	-	4,350	-	-	-	4,350
-	Subtotal 23		-	4,968	-			4,968
Health Services	Subtotut 25			1,700				1,700
Public Health Services	24	2,374,576	5,365	623,172	25,412	31,500	-	3,060,025
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	·	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,374,576	5,365	623,172	25,412	31,500	-	3,060,025
Social and Family Services General Assistance	31	151,212	_	82,030	_	1,039,084	_	1,272,326
Assistance to Aged Persons	32	4,806,418	86,537	1,095,942	-	6,750	-	5,995,647
Assitance to Children	33	-	-	-	-	227,024	-	227,024
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	4,957,630	86,537	1,177,972	-	1,272,858	-	7,494,997
Recreation and Cultural Services Parks and Recreation		2.075		2 (2)	20.442	24.040		40 500
Libraries	37 38	3,975	-	3,626	20,112	21,869	-	49,582
Other Cultural	38	-	-	-	-	-	-	-
Salei Cattarat	Subtotal 40	3,975	-	3,626	20,112	21,869	-	49,582
Planning and Development	3250000 40	3,713		3,020	20,112	21,007		77,302
Planning and Development	41	48,462	-	25,587	-	=	-	74,049
Commercial and Industrial	42	-	-	-	-	17,956	-	17,956
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,090	-	5,286	-	=	=	19,376
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	62,552	-	30,873	-	17,956	-	111,381
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	9,519,710	91,902	2 401 224	792 025	1 251 259	-	14 229 121
	iotal 31	7,519,710	91,902	2,491,236	783,925	1,351,358	-	14,238,131

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

TAL OPERATION
Leeds and Grenville UCo

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	782,952
Reserves and Reserve Funds	3	-
Subtota	4	782,952
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs  Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal	L	
Grants and Loan Forgiveness		
Ontario	20	2,577,463
Canada Other Musicipalities	21	250,000
Other Municipalities Subtota	22	2,827,463
Other Financing		_,,,,,,,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
Subtota	31 32	-
Total Sources of Financing	~-L	3,610,415
Applications	Ī	
Own Expenditures Short Term Interest Costs	34	
Other	35	3,610,415
Subtota	36	3,610,415
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtota	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application	-	3,610,415
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities	45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u>-</u>
- AMOUNT IN LINE TO NAISCU ON DENAIT OF OTHER MUNICIPALITIES	לו	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Leeds and Grenville UCo

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,638	_	_	114,425
Protection to Persons and Property		'	1,030			114,423
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	2,499,588	250,000	-	3,374,229
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	2,499,588	250,000		3,374,229
Environmental services	Subtotal	15	2,499,300	250,000	-	3,374,229
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	76,237	-	-	101,649
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		28 29	-	-		-
<del></del>	Subtotal		76,237	-		101,649
Social and Family Services	Subtotal	30	76,237	-	-	101,049
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	-	-	-	20,112
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discosion and Development	Subtotal	40	-	-	-	20,112
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,577,463	250,000	-	3,610,415

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leeds and Grenville UCo

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		5 -
Protective inspection and control  Emergency measures		6 -
Line geney incusures		7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit		0 -
Parking Street Lighting	1	
Air Transportation	1 1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 16,913
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>	2	
Social and Family Commisses	Subtotal 3	0 16,913
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 224,200
Recreation and Cultural Services	_	
Parks and Recreation	3	
Libraries Other Cultural	3	-
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
<del></del>	5h	-
Floatricity	Subtotal 4	
Electricity  Gas	4	
Telephone		0 -
	Total 5	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Leeds and Grenville UCo

		1 \$
4. Calaulatian of the Data Durdon of the Municipality.		
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 : To other	2 3	
. 10 other	Subtotal 4	476,996
Plus: All debt assumed by the municipality from others	5ubtotat	- 470,770
Less: All debt assumed by others	_	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	235,883
	Subtotal 9	235,883
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10	-
Own sinking funds (actual balances)	"	
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	241,113
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	- 224 200
Installment (serial) debentures	17	224,200
Long term bank loans	18 19	
Lease purchase agreements  Mortgages	20	
Ministry of the Environment	22	
	23	-
<del>-</del>	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>	29	_
Ministry of the Environment - sewer	30	
- water	31	
		l
4. Actuarial balance of own sinking funds at year end	32	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	198,057
Total liability under OMERS plans - initial unfunded	34	<u>-</u>
- actuarial deficiency	34	
Total liability for own pension funds	33	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	_
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	70,755
		<u> </u>
	43	-
- -	43 44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Leeds and Grenville UCo

Ile UCo 8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1988 Debt Charges					I		
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	61,974	29,928
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
				T-4-1	59	- (4.074	- 20.020
				Total	78	61,974	29,928
8 Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated re	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989	<b>-</b>	consolidated reprincipal  1  \$ 62,629	interest  2  \$ 24,062	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990 1991 1992	61	consolidated reprincipal  1 \$ 62,629 30,940	2 \$ 24,062 17,757	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated reprincipal  1 \$ 62,629 30,940 32,540	2 \$ 24,062 17,757 14,306	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64 65	consolidated reprincipal  1 \$ 62,629 30,940 32,540 28,802	2 \$ 24,062 17,757 14,306 10,797	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	consolidated reprincipal  1 \$ 62,629 30,940 32,540 28,802 29,106	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096	2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ .	2 \$ 24,062 17,757 14,306 10,797 7,665 6,095 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2 \$ 24,062 17,757 14,306 10,797 7,665 6,095	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2   \$     24,062     17,757     14,306     10,797     7,665     6,095     -     -     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2   \$     24,062     17,757     14,306     10,797     7,665     6,095     -     -     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2   \$     24,062     17,757     14,306     10,797     7,665     6,095     -     -     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2   \$     24,062     17,757     14,306     10,797     7,665     6,095     -     -     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 62,629 \$ 30,940 \$ 32,540 \$ 28,802 \$ 29,106 \$ 57,096 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest  2   \$     24,062     17,757     14,306     10,797     7,665     6,095     -     -     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	Landa and Chandilla HC
	Leeds and Grenville UCo

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Leeds and Grenville UCo

9LT

#### 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)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

10

To the year ended becember 31, 1700.			
			1 \$
Balance at the beginning of the year		1	914,988
Revenues			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributions from revenue fund		2	973
Contributions from capital fund  Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	-
- other		6	83,049
		9	801
		10	344
		11	-
<del>-</del>		12	-
Total	revenue	13	85,167
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,837
Charges for long term liabilities - principal and interest		16	-
		63	84
<del></del>		20	155
		21	372
Total exp	enditure	22	3,448
Balance at end of year for:  Reserves		23	226,445
Reserve Funds		24	770,262
Reserve Fulles	Total	25	996,707
Analysed as follows:		ŀ	,
Working funds		26	225,396
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	142,513
Insurance		32	1,049
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
		52	598,548
		53	216
<del></del>		54	28,985
<del></del>		55	-
		56	-
-		57	
	Total	58	996,707

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Leeds and Grenville UCo	

For the year ended December 31, 1988.

			1	2
			\$	\$ portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	737,615	400
Accounts receivable				
Canada		2	250,000	
Ontario		3	2,416,348	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	609,777	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	598,548	
Other current assets		18	264,375	portion of line 20
Capital outlay to be recovered in future years		19	241,113	registration
Other long term assets		20	-	-
	Total	21	5,117,776	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	2,000,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	306,495	
Region or county		28	-	
Other municipalities		29	290,568	
School Boards		30	-	
Trade accounts payable Other		31	669,073	
		32	-	
Other current liabilities		33	19,181	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	241,113	
- 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	996,707	
Accumulated net revenue (deficit)				
General revenue		42	594,639	
Special charges and special areas (specify)				
		43	-	
<del></del>		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 40	-	
Water operations		48	-	
Libraries  Cemetaries		49 50	-	
		50 54	-	
Recreation, community centres and arenas		51 52	-	
		52 52	-	
-		53 54	-	
-		54 55	-	
Posion or county		ŀ		
Region or county School boards		56 57	<del>-</del>	
Unexpended capital financing / (unfinanced capital outlay)		57 58	-	
Tonexpended capital financing / (unimanced capital outlay)	Total	59	5,117,776	
	Ισιαι	39	3,117,770	

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration 8 Non-line Department Support Staff Fire Police Transit Public Works 41 Health Services 82 Homes for the Aged 128 Other Social Services 6 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 6,861,997 1,303,003 Employee benefits 15 687,554 76,606 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 in 1990 59 in 1991 60 in 1992 in 1993

Municipality

Leeds and Grenville UCo

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<b>7</b> I	4			. 41		4	-

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ĺ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-		-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	=	=
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	,	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	-	-	-
OWN SHIKING TUNGS	83	-	•		
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83				1 \$
	83	· ·	-	84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1  \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	contribution 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -