

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	5	-	-		-
Subtotal	6	-	-	-	2,225,724
PAYMENTS IN LIEU OF TAXATION					
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	24	-	-	-	135,310
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	32,318
Subtotal	28	-	-	-	433,097
REVENUES FOR SPECIFIC FUNCTIONS					
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	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- 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	49	-			-
Subtotal	50	-	-	-	105,576
TOTAL REVENUE	51	-	-	-	14,185,567

For the year ended December 31, 1988.

Leeds and Grenville UCo

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For the year ended December 31, 1988.

Leeds and Grenville UCo

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II. Upper tier purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

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For the year ended December 31, 1988.

Leeds and Grenville UCo

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges		
								Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences
		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	-	-	-	-

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ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	236,895
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-
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	2,203,702	-	426,364	70,127
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
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	32	2,759,023	-	231,180	2,698,921
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	-	-	-	-
Subtotal	47	11,972	-	-	85,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,555,359	-	739,066	3,126,745

1988 FINANCIAL INFORMATION RETURN

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								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	7,175	-	7,175
Emergency measures	6	43,413	-	58,650	-	-	-	102,063
Subtotal	7	43,413	-	58,650	-	7,175	-	109,238
Transportation services								
Roadways	8	1,727,955	-	385,417	624,641	-	-	2,738,013
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,727,955	-	385,417	624,641	-	-	2,738,013
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	618	-	-	-	618
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	4,350	-	-	-	4,350
Subtotal	23	-	-	4,968	-	-	-	4,968
Health Services								
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	37	3,975	-	3,626	20,112	21,869	-	49,582
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,975	-	3,626	20,112	21,869	-	49,582
Planning and Development								
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	2,491,236	783,925	1,351,358	-	14,238,131

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Municipality

Leeds and Grenville UCo

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

					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	-	
			Subtotal	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				10	-	
Ministry of the Environment				11	-	
Tile Drainage and Shoreline Property Assistance Programs				12	-	
Serial Debentures				13	-	
Sinking Fund Debentures				14	-	
Long Term Bank Loans				15	-	
Long Term Reserve Fund Loans				16	-	
- -				17	-	
			Subtotal *	18	-	
Grants and Loan Forgiveness						
Ontario				20	2,577,463	
Canada				21	250,000	
Other Municipalities				22	-	
			Subtotal	23	2,827,463	
Other Financing						
Prepaid Special Charges				24	-	
Proceeds From Sale of Land and Other Capital Assets				25	-	
Investment Income						
From Own Funds				26	-	
Other				27	-	
Donations				28	-	
--				30	-	
--				31	-	
			Subtotal	32	-	
			Total Sources of Financing	33	3,610,415	
Applications						
Own Expenditures						
Short Term Interest Costs				34	-	
Other				35	3,610,415	
			Subtotal	36	3,610,415	
Transfer of Proceeds From Long Term Liabilities to:						
Other Municipalities				37	-	
Unconsolidated Local Boards				38	-	
Individuals				39	-	
			Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund				41	-	
			Total Applications	42	3,610,415	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year				43	-	
Amount Reported in Line 43 Analysed as Follows:						
Unapplied Capital Receipts (Negative)				44	-	
To be Recovered From:						
- Taxation or User Charges Within Term of Council				45	-	
- Proceeds From Long Term Liabilities				46	-	
- Transfers From Reserves and Reserve Funds				47	-	
- -				48	-	
			Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
				19	-	

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,638	-	-	114,425
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	2,499,588	250,000	-	3,374,229
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,499,588	250,000	-	3,374,229
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	76,237	-	-	101,649
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	76,237	-	-	101,649
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	-	-	-	20,112
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
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	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,577,463	250,000	-	3,610,415

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

		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	16,913
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	16,913
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	224,200
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	224,200
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	241,113

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Municipality

Leeds and Grenville UCo

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

			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	476,996
	Subtotal		4	476,996
Plus: All debt assumed by the municipality from others			5	-
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			11	-
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	-
Installment (serial) debentures			17	224,200
Long term bank loans			18	16,913
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	198,057
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	70,755
--			43	-
--			44	-
	Total		45	268,812

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Municipality

Leeds and Grenville UCo

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1988 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	61,974	29,928				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	61,974	29,928				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	62,629	24,062	-	-	-	-
1990	61	30,940	17,757	-	-	-	-
1991	62	32,540	14,306	-	-	-	-
1992	63	28,802	10,797	-	-	-	-
1993	64	29,106	7,665	-	-	-	-
1994-1998	65	57,096	6,095	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	241,113	80,682	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Leeds and Grenville UCo

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Municipality

Leeds and Grenville UCo

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Leeds and Grenville UCo

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		1 \$
Balance at the beginning of the year	1	914,988
Revenues		
Contributions from revenue fund	2	973
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	83,049
--	9	801
--	10	344
--	11	-
--	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
--	20	155
--	21	372
Total expenditure	22	3,448
Balance at end of year for:		
Reserves	23	226,445
Reserve Funds	24	770,262
Total	25	996,707
Analysed as follows:		
Working funds	26	225,396
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
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	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	598,548
--	53	216
--	54	28,985
--	55	-
--	56	-
--	57	
Total	58	996,707

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leeds and Grenville UCo

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	241,113	
Other long term assets	20	-	-
Total	21	5,117,776	

1988 FINANCIAL INFORMATION RETURN

Municipality

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	31	669,073		
Other	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	-		
Recoverable 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	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,117,776		

1988 FINANCIAL INFORMATION RETURN

Municipality

Leeds and Grenville UCo

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STATISTICAL DATA

For the year ended December 31, 1988.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	8						
Non-line Department Support Staff												2	-						
Fire												3	-						
Police												4	-						
Transit												5	-						
Public Works												6	41						
Health Services												7	82						
Homes for the Aged												8	128						
Other Social Services												9	6						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	-						
Total												13	265						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		6,861,997		1,303,003			
Employee benefits												15		687,554		76,606			
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	-						
Previous years' tax												17	-						
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)												22	-						
- amounts written off												23	-						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																			
- recoverable from upper tier and school boards																			
												24	-						
- recoverable from general municipal revenues												25	-						
Transfers to tax sale and tax registration accounts												26	-						
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	-						
												1							
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	0						
												\$							
Supplementary taxes levied with1990 due date												37	-						
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		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	
												1		2		3		4	
												\$		\$		\$		\$	
Estimated to take place												58		-		-		-	
in 1989												59		-		-		-	
in 1990												60		-		-		-	
in 1991												61		-		-		-	
in 1992												62		-		-		-	
in 1993												63		-		-		-	
Total												63		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
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	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-