MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Leeds and Grenville UCo

1 3

For the year ended December 31, 1989.

			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	-	-	_	2,670,567
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	-	-	-	2,670,567
PAYMENTS IN LIEU OF TAXATION Canada		7				
Canada Enterprises		8	-	-	-	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises		Γ				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubtotal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	-	_		[
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	-	-	-	433,097
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			8,831,520
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			821,111
Fees and service charges		32	-			3,291,532
	Subtotal	33	-			12,944,163
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	1,755
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			92,464
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			47,144
Contributions from non-consolidated entities		45	-			-
		46	-			21,231
		47	-			-
 Sale of Land		48 49	-			
Sale OI Lanu		49	-			-
	Subtotal	50	-	-	-	162,594

Leeds and Grenville UCo

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.													
For the year ended beceniber 51, 1969.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
General	0	_	-		-	-					-	_	1 .
General	Ű												
	_												
	_												

Leeds and Grenville UCo

2LT	-	OP
		4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.	For	the	vear	ended	December	31.	1989.
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES		SUPPLEMENTARY TAXES		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-]	

Leeds and Grenville UCo

2LT - OP

ANIAL VEIS OF TAVATION

ANALYSIS OF TAXATION For the year ended December 31, 1989.									Leeds and C	Grenville UCo			4
for the year ended becember 51, 1969.	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	Ŷ	÷	÷	Ŷ	ş	÷	Ŷ	Ŷ	÷	÷
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate					_		_			_			
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								-					
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													

Leeds and Grenville UCo

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	
Secondary separate	_												·	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated											•			
·														
			1		L			I						
Total all school board taxation	0						-	-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Leeds and Grenville UCo

2UT 5

Managainse wind, so wind part of parcela purpose for early solution of transport the upper flat operation of the parcela purpose for the upper flat operation of the parcela purpose for the upper flat operation of the parcela purpose for the upper flat operation of the parcela purpose for the upper flat operation of the parcela purpose for the upper flat operation of the upper flat operatin upper flat operation of the upper flat operatin upper flat op							LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
Bunch which shales Munic pail orgenes Integrate Integra					levi	es for special pur	poses (please speci	ify					water serv	ice charges	sewer serv	ice charges
Reserved with P Y	•	•		for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
Cardnal V You You You You <																12 \$
Cardnal V You You You You <	Edwardsburgh Tp	7001	1	296,945		-			-		2,803	299,748	-		-	-
Prescritting Probability Pro		7002	2	84,455	-	-	-	-	-	-	1,483	85,938	-	-	-	-
Precedit ST 700 6 1	Augusta Tp	7006			-	-	-	-	-	-			-	-	-	-
Elizabetion Tp 701 6 284.647 5.813 292.250 Encodelle 705 6	Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
backwilc 701 6 <t< td=""><td>Elizabethtown Tp</td><td></td><td>5</td><td>286,437</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5,813</td><td>292,250</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Elizabethtown Tp		5	286,437	-	-	-	-	-	-	5,813	292,250	-	-	-	-
Front of Leeds & Landowne Ty 702 8 71,57 <	Brockville C	7015	6	-	-	-	-	-	-	-		-	-	-	-	-
Front of Leeds & Landowne Ty 702 8 71,57 <	Front of Yonge Tp	7017	7	87,633	-	-	-	-	-	-	1,257	88,890	-	-	-	-
Front Cledis & Landowne Tp 702 9 287.714	Front of Escott Tp	7020	8	71,557	-	-	-	-	-	-	674	72,231	-	-	-	-
Ganoque ST 704 10 <th< td=""><td></td><td></td><td>9</td><td>287,724</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,748</td><td>290,472</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			9	287,724	-	-	-	-	-	-	2,748	290,472	-	-	-	-
South Crosby Tp 709 12 112,274 <td></td> <td>7024</td> <td>10</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		7024	10		-	-	-	-	-	-			-	-	-	-
South Crosby Tp 70.9 12 111.274 <td>Rear of Leeds & Lansdowne Tp</td> <td>7027</td> <td>11</td> <td>103,736</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,737</td> <td>105,473</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Rear of Leeds & Lansdowne Tp	7027	11	103,736	-	-	-	-	-	-	1,737	105,473	-	-	-	-
North Crosby Tp 703 13 57,503	South Crosby Tp	7029	12	112,274	-	-	-	-	-	-		113,073	-	-	-	-
Westport V 703 14 33,125 <td></td> <td></td> <td>13</td> <td>57,503</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>585</td> <td>58,088</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			13	57,503	-	-	-	-	-	-	585	58,088	-	-	-	-
Newboro V 7035 15 10.297 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$		7033	14		-	-	-	-	-	-			-	-	-	-
Rear of Yonge and Escott Tp 7041 17 49,465 1,567 51,032 Athers V 7043 18 23,511	Newboro V		15		-	-	-	-	-	-	-	10,297	-	-	-	-
Athens V 7043 18 $2.3,511$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,693$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$	Bastard and South Burgess Tp	7039	16	125,723	-	-	-	-	-	-	427	126,150	-	-	-	-
Athens V 7043 18 $2.3,511$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,489$ 2.2 $2.3,693$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ 2.2 $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$ $2.28,93$	Rear of Yonge and Escott Tp	7041	17	49,465	-	-	-	-	-	-	1,567	51,032	-	-	-	-
South Elmsley Tp 7049 20 129,926 \cdot \cdot \cdot \cdot \cdot $2,792$ $132,718$ \cdot \cdot \cdot Welford Tp 7051 21 47,521 \cdot	Athens V	7043	18	23,511	-	-	-	-	-	-	- 22	23,489	-	-	-	-
South Elmsley Tp 7049 20 129,926 2,792 132,718 Wolford Tp 7051 21 47,521 <td>Kitley Tp</td> <td></td> <td>19</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>700</td> <td>54,893</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Kitley Tp		19		-	-	-	-	-	-	700	54,893	-	-	-	-
Wolford Tp70512147,52151948,040Merrickville V70532238,038		7049	20	129,926	-	-	-	-	-	-	2,792	132,718	-	-	-	-
Merrickville V 7053 22 38,038 371 38,409 . <		7051	21	47,521	-	-	-	-	-	-	519	48,040	-	-	-	-
Kemptville T 7058 24 106,757 <td></td> <td>7053</td> <td>22</td> <td>38,038</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>371</td> <td>38,409</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		7053	22	38,038	-	-	-	-	-	-	371	38,409	-	-	-	-
South Gower Tp 7061 25 55,743 1,613 57,356 .	Oxford (on Rideau) Tp	7056	23	228,015	-	-	-	-	-	-	16,689	244,704	-	-	-	-
2611 <td< td=""><td>Kemptville T</td><td>7058</td><td>24</td><td>106,757</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,559</td><td>108,316</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Kemptville T	7058	24	106,757	-	-	-	-	-	-	1,559	108,316	-	-	-	-
27Image: state of the state of t	South Gower Tp	7061	25	55,743	-	-	-	-	-	-	1,613	57,356	-	-	-	-
28Image: Sector of the sector of			26													l
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32			30							1	1					i
33 10			31							1	1					i
			32				1									1
34 34 34 34 34 34 34 34 34 34 34 34 34 3			33													1
			34													1
35			35													1

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Leeds and Grenville UCo

2UT 5

					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pur	poses (please spec	tify					water serv	ice charges	sewer serv	ice charges
Municipalities which Munici 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43							-						
	44													
	45 46													
Tota		2,626,900		_	-		-		43,667	2,670,567	-			_
	41 4 7	2,020,700	-	-	-	-	-	-	-5,007	2,070,307	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Leeds and Grenville UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	2,803	252,876
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	64,481	-	2,087	22,306
Emergency measures		6	6,209	-	2,216	-
	Subtotal	7	70,690	-	4,303	22,306
Transportation services						
Roadways		8	1,706,352	-	92,100	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,706,352	-	92,100	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,659	-	-	-
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	3,659	-	-	-
Public Health Inspection and Control		24 25	2,412,601	-	453,981	59,527
Hospitals		25	-	-	-	-
Ambulance Services		20	-			
Cemeteries		28				
		29	-	-	-	-
	Subtotal	30	2,412,601	-	453,981	59,527
Social and Family Services		_	, ,			
General Assistance		31	1,407,126	-	-	30,736
Assistance to Aged Persons		32	3,204,136	-	267,924	2,826,187
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,611,262	-	267,924	2,856,923
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	99,900
Commercial and Industrial		42	3,073	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	23,883	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	26,956	-	-	99,900
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,831,520	-	821,111	3,291,532

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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		1 380,428	-	249,459	77,853	-	-	707,740
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 42,843	-	- 60,619	-	- 6,550	-	- 110,012
Emergency measures		6 -	-	13,072	-	6,550		13,072
	Subtotal	7 42,843	-	73,691	-	6,550	-	123,084
Transportation services Roadways					0.40, 2.12			
Winter Control		8 1,898,006 9 -	-	619,519	949,212	-	-	3,466,737
Transit		9 - 10 -	-	-	-	-	-	-
Parking		10 -						
Street Lighting		12 -		-			-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 1,898,006	-	619,519	949,212	-	-	3,466,737
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		3,082	-	4,236	-	-	-	7,318
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services Public Health Services	Subtotal	23 3,082 24 2,814,393	- 5,947	4,236 442,419	- 39,284	- 39,000	-	3,341,043
Public Health Inspection and Control		25 -	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 2,814,393	5,947	442,419	39,284	39,000	-	3,341,043
Social and Family Services General Assistance		31 174,589	-	49,242	-	1,638,076	-	1,861,907
Assistance to Aged Persons		32 5,285,462	80,856	1,341,024	-	3,800	-	6,711,142
Assitance to Children			-	-	-	243,098	-	243,098
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 5,460,051	80,856	1,390,266	-	1,884,974	-	8,816,147
Recreation and Cultural Services								
Parks and Recreation		37 4,161	-	3,216	-	-	-	7,377
Libraries		- 38	-	-	-	-	-	-
Other Cultural		- 39	-	-	-	22,408	-	22,408
	Subtotal	40 4,161	-	3,216	-	22,408	-	29,785
Planning and Development Planning and Development		41 59,807	_	17,244	-	-	-	77,051
Commercial and Industrial		41 59,807 42 -	-	3,073	-	17,050		20,123
Residential Development		42 -		-		-		-
Agriculture and Reforestation		44 4,780	-	5,265	-	22,379	-	32,424
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 64,587	-	25,582	-	39,429	-	129,598
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 10,667,551	86,803	2,808,388	1,066,349	1,992,361	-	16,621,45

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Leeds and Grenville UCo

5 9

Long Term Liabilities Incurred Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Commercial Ata Informement Program Other Ontario Housing Proper Assistance Programs Commercial Ata Informement Commercial At			1 \$
Cantrabations from Own Funds Revenue Funds Revenue Funds Subtrail (or Term Liabilities incurred Contra Pinceroids Corporation Ontra Pinceroids Auberty Contra Pinceroids Auberty Contra Pinceroids Program One Outric Pinceroids Auberty Contra Pinceroids Program One Outric Pinceroids Auberty Contra Pinceroids Program Diver Outric Pinceroids Auberty Contra Pinceroids Program Diver Outric Pinceroids Auberty Contra Pinceroids Program Diver Outric Pinceroids Auberty Pinceroids Auberty Contra Pinceroids Program Diver Outric Pinceroids Auberty Pinceroids Pinceroids Program Diver Outric Pinceroids Auberty Pinceroids Pinceroids Diver Outric Pinceroids Auberty Diver Outric Pinceroids Diver Outric Pi		1	-
Reserves and Reserve Funds Subtool Action Subtool Action Subtool Action Subtool Action Control Action Control	Contributions from Own Funds	2	1.077.240
Central Mortage and Moning Corporation s - Order Prinancing Authority 7 - Commercial Area Improvement Program 10 - Whistry of the Environment 12 - Strike Information Fropery Assistance Programs 12 - Strike Frank Descritters 14 - Long Term Back Loans 16 - Long Term Back Loans 16 - Long Term Back Loans 17 - Contario 18 - - Order Financhog 20 2, 768, 62 - Ortario 20 2, 768, 62 - - Canada 21 2, 768, 62 - - - - Other Financing Subtool 18 - </td <td>Reserves and Reserve Funds</td> <td>3</td> <td>- 1,066,349</td>	Reserves and Reserve Funds	3	- 1,066,349
Contario Housing Programs 9 Other Outario Housing Programs 10 Ministry of beformations 12 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Bank Loans 16		5	-
Other Outatio Housing Programs10Ministry of the Environment11The Draining and Shortline Prograv Asistance Programs12Serial Debentures13Sinking Fund Debottures14Long Term Bank Leans15Long Term Reserve Fund Loans16-17Grants and Loan Forgiveness20Outario20Canada21Outario22Conda22Outario22Conda23Outario24Conda24Outario24Conda25Outer Minicipalities24Proceeds From Sale of Land and Other Capital Asets25Investment Incame26From Own Funds26Other Minicipalities24Own Sale of Land and Other Capital Asets26Investment Incame26From Own Funds26Own Sale of Land and Other Capital Asets31Investment Incame31From Own Funds32Own Sale of Land and Other Capital Asets33Investment Incame33From Own Funds34Own Sale of Land and Other Capital Asets34Investment Incame33Juncations34Total Sources of Financing34Own Sale Other Minicipalities34Oher Minicipalities34Oher Minicipalities34Uher Minicipalities34Oher Minicipalities34<	Ontario Financing Authority	7	-
Ministry of the Environment11Tile Dranage and Shoreline Propery Assistance Programs13Sinking Fund Debentures13Long Term Raken Loans14Long Term Raken Loans15Grants and Loan ForgivenessOntarioOntarioCanadaOther FinancingPrepaid Special ChargesProceeds From Sale of Land and Other Capital Assets <td>Commercial Area Improvement Program</td> <td>9</td> <td>-</td>	Commercial Area Improvement Program	9	-
The Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Rank Loans 14 Long Term Rank Loans 16 2 Grants and Loan Forgiveness 18 Ontario 20 Quere Financing 21 Preceded Form Sale of Land and Other Capital Assets 22 Other Financing 22 Proceeded Form Sale of Land and Other Capital Assets 23 Proceeded Form Sale of Land and Other Capital Assets 24 Other Municipalities 23 Other Municipalities 24 Other Sale of Land and Other Capital Assets 25 Investment Income 24 Transfer of Proceeded Form Liabilities to: 31 Other Financing 24 Other Municipalities 33 Transfer of Proceeded Form Liabilities to: 33 Other Municipalities 34 Other Municipalities 33 Transfer of Proceeder Form Liabilities to: 34 Other Municipalities 34 Uncornolidated Local Bourds 34 Uncornolidated Local Bourds 34 Uncornolidated Local Bourds 34 Uncornolidated Local Bourds 34 Unfinance	Other Ontario Housing Programs	10	-
Serial Debentures Serial Debentures Long Term Ruchans Long Term Ru		11	-
Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Subtotal 18 Grants and Loan Forgiveness 20 2,168,42 Ontario 20 2,168,42 Canada 20 2,168,42 Other Municipalities 20 2,168,42 Other Financing 20 2,168,42 Proceeds From Sale of Land and Other Capital Assets 20 2,168,42 Investment Income 20 2,168,42 2 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 21	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Rask Loars 19 10 Grants and Loan Forgiveness 20 Qutario 20 Canada 21 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 20 Investment Income 20 From Own Funds 20 Other Municipalities 20 Other Sale of Land and Other Capital Assets 20 Investment Income 20 From Own Funds 20 Other Sale of Land and Other Capital Assets 20 Investment Income 20 30 30 30 Other Municipalities 31 Other Municipalities 32 Other Municipalities 31 Individuals 30 Individuals 31 Individuals 31 Individuals 32 Individuals 32		13	-
Long Term Reserve Fund Loans 17 77 Grants and Loan Forgiveness 20 Othario 20 Canada 21 Othario 22 Canada 21 Other Financing 22 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Other 28 Other 27 Domations 26 30 31 32 33 30 31 32 33 33 33 34 35 34 35 35 35 <td< td=""><td></td><td></td><td></td></td<>			
Interface of Proceeds From Labelities to: Other 1 Other 2 Canada 2 Canada 2 Canada 2 Canada 2 Other Financing 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Other Financing 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Other Minicolattice 2 Proceeds From Own Funds 2 Other 2 Donations 2 3 <td></td> <td></td> <td></td>			
Subtotal * 18 Grants and Loan Forgiveness Ontario Ontario Canada 2 Canada 2 Other Municipalities Subtotal 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-
Ontario 20 2,168,42 Canada 21 Other Municipalities 23 2,168,42 Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Danations 28 Own Expenditures	Subtotal *		
Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 31 Subtotal 32 33 Other Financing 33 Other Supenditures 34 Other Supenditures 35 Other Municipalities to: 36 Other Municipalities to: 37 Other Municipalities to: 37		20	2,168,424
Subtol 23 2,168,42 Other Financing 24	Canada	21	
Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 30 31 Subtotal 32 30 30 31 30 31 Subtotal 32 31 31 Subtotal 32 31 33 33 33 31 31 33 34 Subtotal 36 Other 36 35			- 2,168,424
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Constrained From Own Funds Constrained From Interest Costs From Interest From Interest From Constrained From Interest Costs From Interest From Interest From Reserves and Reserve Funds From Interest Costs From Interest Costs From Interest Costs From Interest From Interest From Reserves and Reserve Funds From Interest Costs From Interest Costs From Interest Costs From Interest Costs From Interest From Interest From Reserves and Reserve Funds From Costs From Interest Costs From Interest From Interest Costs From Costs From Interest From Interest From Reserves and Reserve Funds From From Interest From Reserves and Reserve Funds From From From Interest From Reserves and Reserve Funds From Interest From Reserves and Reserve Funds From From Interest From Reserves and Reserve Funds From End From Interest From Reserves and Reserve Funds From End From Interest From Reserves Funds From End From Interest From	Other Financing		
Investment Income From Own Funds Other Donations 26 0 ther 27 0 Donations 28 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Prepaid Special Charges	24	-
From Own Funds 26 Other 27 Donations 28 31 31 Subtotal Applications 31 Own Expenditures 33 Short Term Interest Costs 34 Other 35 Short Term Interest Costs 34 Other Municipalities 35 Other Municipalities 36 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Anount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 4 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 4		25	-
Other 27 Donations 28 30 31 31 Subtotal 32 Subtotal Own Expenditures 34 Short Term Interest Costs 34 Other 35 Short Term Interest Costs 34 Other 35 Other Municipalities 36 Other Municipalities 37 39 39 34 35 36 37.234,77 34 35 37.234,77 38 39 39 31 <		•	
Donations28			
Subtolal 32 Subtolat 33 3,234,77 Applications 33 3,234,77 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 3,234,77 Transfer of Proceeds From Long Term Liabilities to: 36 3,234,77 Other Municipalities 36 3,234,77 Unconsolidated Local Boards 36 3,234,77 Individuals 37 - Unconsolidated Local Boards 36 3,234,77 Individuals 37 - - Unconsolidated Local Boards 37 - Individuals 37 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - 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) 45 - - To be Recovered From:			
Subtol32Total Sources of Financing333,234,77Applications34Own Expenditures34Short Term Interest Costs34Other35Transfer of Proceeds From Long Term Liabilities to:37Other Municipalities37Unconsolidated Local Boards38Individuals39Transfers to Reserves, Reserve Funds and the Revenue Fund40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Unconsolidated Local Boards36Individuals39Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year44Amount Reported in Line 43 Analysed as Follows:44Unapplied Capital Receipts (Negative)44To be Recovered From: 			
Applications 33 3,234,77 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 3,234,77 Transfer of Proceeds From Long Term Liabilities to: 36 3,234,77 Other Municipalities 36 3,234,77 Unconsolidated Local Boards 36 3,234,77 Individuals 37 - Transfer sto Reserves, Reserve Funds and the Revenue Fund 38 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - - Proceeds From Long Term Liabilities 46 - - - Proceeds From Long Term Liabilities 46 - -	Subtota		-
Applications Junch 2000 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47	Total Sources of Financing		3.234.773
Other 35 3,234,77 Subtotal 36 3,234,77 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows:	Applications Own Expenditures		
Subtotal 36 3,234,77 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows:			-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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			
Unconsolidated Local Boards38Individuals39Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46- Transfers From Reserves and Reserve Funds47	Transfer of Proceeds From Long Term Liabilities to:		
Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Arnount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)43To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Transfers From Reserves and Reserve Funds47			-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 3,234,77 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 -	Individuals	39	- 1
Total Applications423,234,77Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43-Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44-To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47-	Subtota	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 -	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: 44 - 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 -	Total Applications	42	3,234,773
Unapplied Capital Receipts (Negative)44-To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47-		43	-
- Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	Unapplied Capital Receipts (Negative)	44	
- Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 -		45	
- Transfers From Reserves and Reserve Funds 47 -			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	· ·

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Leeds and Grenville UCo

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	77,853
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	2,050,572	-	-	2,999,784
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	2,050,572	-	-	2,999,784
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	117,852	_	-	157,136
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	_	_	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	117,852	-	-	157,136
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32 33	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-			
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,168,424	-	-	3,234,773

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	
Transportation services Roadways		
Winter Control		-
	1	
Transit	1	
Parking Street Lighting	1	
Air Transportation	1:	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5 -
Storm Sewer System	1	- 7
Waterworks System	1:	3 -
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	,
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	24	
Social and Family Services	Subtotal 3	13,570
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		,
Parks and Recreation	3	
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 178,570

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1
		_	\$
I. 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	363,6
	Subtotal	4	363,6
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	185,0
	Subtotal	9	185,0
less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	14	
	Total	15	178,5
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	165,0
ong term bank loans		18	13,5
ease purchase agreements		19	-
Aortgages		20	-
Ainistry 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 Other Canadian dollar equivalent included in line 15 above 		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	
		20	
		_	\$
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	<u>ې</u>
		<u></u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	282,52
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		30	
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	-
		43	82,8
		44	-
	Total	45	365,3

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

					accumulated	total outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						n nin ain a l	interest
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	62,672	24,13
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	62,672	24,13
	-	consolidated i	interest	reserve principal	interest	unconsolida principal	interest
	Г	1	2	3	4	5	interest
		\$	\$			5	6
1990	60			S	s	s	6 S
		30.944		\$ -	\$	\$	\$
1991	61	30,944 32,545	17,759	\$ - -	\$ 	\$ - -	\$
	61 62	32,545	17,759 14,307	-	-	-	\$
1992		32,545 28,804	17,759 14,307 10,798	-	-	-	\$
1992 1993	62	32,545 28,804 29,108	17,759 14,307 10,798 7,666	-	-	-	\$ - - -
1992 1993 1994	62 63	32,545 28,804	17,759 14,307 10,798	-		- - - -	\$ - - -
1992 1993 1994 1995-1999	62 63 64	32,545 28,804 29,108 28,639	17,759 14,307 10,798 7,666 4,734		- - - - -	- - - - - -	\$
1992 1993 1994 1995-1999 2000 onwards	62 63 64 65	32,545 28,804 29,108 28,639 28,530	17,759 14,307 10,798 7,666 4,734 1,746	- - - - - -	- - - - - -	- - - - - - -	\$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	62 63 64 65 79	32,545 28,804 29,108 28,639 28,530 -	17,759 14,307 10,798 7,666 4,734 1,746 -	- - - - - - - - - - -			\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	32,545 28,804 29,108 28,639 28,530 - - -	17,759 14,307 10,798 7,666 4,734 1,746 - -				\$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995-1999 2000 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 1990 1991	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 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 1990 1991 1992	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 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 1990 1991 1992	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	62 63 64 65 79 69 70	32,545 28,804 29,108 28,639 28,530 - - - -	17,759 14,307 10,798 7,666 4,734 1,746 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

9LT 13

For the year ended December 31, 1989.

	Balance beginnii of year	ng amounts	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	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-	1						1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-]						l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-	-						1
Transit	13	-	-	-	-						1
Sewer	14	-	-	-	-						1
Library	15	-	-	-	-						1
	16	-		-	-						1
	17			-							J
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 cour	ntv 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
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

For the year ended December 31, 1989.

Leeds and Grenville UCo

			1 \$
Balance at the beginning of the year		1	996,70
Revenues Contributions from revenue fund		2	
		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
		61	-
Recreational land (the Planning Act) Investment income - from own funds		5	
- other		6	- 70,9 ⁻
- otrier		9	1,58
		-	
		10	5'
		11	-
	Total revenue	12	-
	Total revenue	13	73,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	47,1
Charges for long term liabilities - principal and interest		16	-
		63	4
		20	3,0
		21	1
	Total expenditure	22	50,7
Balance at the end of the year for:			
Reserves		23	225,3
Reserve Funds		24	793,6
	Total	25	1,018,9
nalysed as follows:			
Working funds		26	225,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	106,0
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	
		64	-
- parks and recreation		65	
- library			-
- 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	-
		51	
Library current purposes		52	33,5
Library current purposes		- H	
		53	
		53 54	
		54	653,9
		54 55	653,9
		54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Leeds and Grenville UCo

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	767,549	
Accounts receivable			- ,	
Canada		2	-	
Ontario		3	2,204,744	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	293,648	business taxes
Taxes receivable			273,040	business taxes
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	653,974	
Other current assets		18	353,642	portion of line 20
apital outlay to be recovered in future years		19	178,570	וטו נמא sate / נמא registration
Other long term assets		20	-	-
	Total	20	4,452,127	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Leeds and Grenville UCo

		I		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	1,755,285	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	311,071	
Region or county		28	-	
Other municipalities		29	307,517	
School Boards		30	-	
Trade accounts payable		31	629,688	
Other		32	-	
Other current liabilities		33	67,390	
other current liabilities		22	07,370	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	178,570	
- 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	1,018,998	
Accumulated net revenue (deficit)		11	1,010,770	
General revenue		42	183,608	
Special charges and special areas (specify)			,	
		43	-	
		44	_	
		45	_	
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		49 50	-	
		50 51		
Recreation, community centres and arenas			-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	4,452,127	

Municipality

STATISTICAL DATA

For the yea	r ended Dec	ember 31,	1989.

Leeds and Grenville UCo

12 17

1. Number of continuous full time employees as at December 31					1
				r	
Administration				1	9
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	
Public Works				-	
				6	40
Health Services				7	84
Homes for the Aged				8	141
Other Social Services				9	6
Parks and Recreation				10	-
Libraries				11	-
				ŀ	
Planning				12	-
			Total	13	280
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	7,209,284	1,658,900
Employee benefits			15	739,508	62,582
					1 \$
					¥
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
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	-
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from apper 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	-
		Total reductions			
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 1989 (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
				-	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	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990		58 -	-	-	-
		59 -			
in 1991					
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-
			•	· · · · · ·	

Municipality

STATISTICAL DATA

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For the y	ear ended/	December	31,	1989.

Leeds and Grenville UCo

				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	1989 billings 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	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>s</u>	
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		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	05				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds 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				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$
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	expenditure 1 5 - - - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaliton, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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