

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7022

MUNICIPALITY OF: Front of Leeds & Lansdowne Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp
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13

		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	3,434,243	393,757	2,403,939	636,547
Direct water billings on ratepayers -- own municipality	2	46,044	-		46,044
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	57,193	-		57,193
-- other municipalities	5	-	-		-
Subtotal	6	3,537,480	393,757	2,403,939	739,784
PAYMENTS IN LIEU OF TAXATION					
Canada	7	96,014	-	-	96,014
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,463	-		7,463
The Municipal Act, section 157	10	-	-		-
Other	11	1,934	-		1,934
Ontario Enterprises					
Ontario Housing Corporation	12	3,861	463	2,702	696
Ontario Hydro	13	520	-	-	520
Liquor Control Board of Ontario	14	1,637	-	-	1,637
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	111,429	463	2,702	108,264
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	71,580	-	-	71,580
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	38,105	-	-	38,105
General Support	24	46,561	-	-	46,561
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	156,246	-	-	156,246
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	286,824			286,824
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	16,224			16,224
Fees and service charges	32	123,585			123,585
Subtotal	33	426,633			426,633
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,391	-	-	30,391
Fines	37	3,659			3,659
Penalties and interest on taxes	38	55,697			55,697
Investment income - from own funds	39	91,806			91,806
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,884			33,884
Contributions from non-consolidated entities	45	-			-
--	46	1,008			1,008
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	216,445	-	-	216,445
TOTAL REVENUE	51	4,448,233	394,220	2,406,641	1,647,372

*For the year ended December 31, 1990.*

### Front of Leeds & Lansdowne Tp

4

## I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

Front of Leeds & Lansdowne Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Front of Leeds & Lansdowne Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
General	0	724,214	23,811	4,030	131.160000	154.300000	94,988	3,674	622	822	-	-	100,106
Separate consolidated													
Total all school board taxation	0						1,770,957	534,448	82,180	14,919	997	438	2,403,939

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,991	-	-	22,830
Protection to Persons and Property					
Fire	2	-	-	16,224	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	16,224	-
Transportation services					
Roadways	8	198,535	-	-	6,320
Winter Control	9	23,765	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	222,300	-	-	6,320
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	443
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,517	-	-	6,648
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,517	-	-	7,091
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	30,441
Libraries	38	17,226	-	-	1,173
Other Cultural	39	1,441	-	-	-
Subtotal	40	24,667	-	-	31,614
Planning and Development					
Planning and Development	41	-	-	-	13,735
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,349	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	41,995
--	46	-	-	-	-
Subtotal	47	2,349	-	-	55,730
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	286,824	-	16,224	123,585

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp
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		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	166,123	-	97,903	69,856	-	-	333,882
Protection to Persons and Property								
Fire	2	9,871	-	39,593	110,872	35,113	-	195,449
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,954	-	17,954
Protective inspection and control	5	30,806	-	5,723	19,925	-	-	56,454
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,677	-	45,316	130,797	53,067	-	269,857
Transportation services								
Roadways	8	172,464	-	242,777	23,754	-	-	438,995
Winter Control	9	1,313	-	47,286	-	-	-	48,599
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,820	15,018	-	-	20,838
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	173,777	-	295,883	38,772	-	-	508,432
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	51,906	-	-	-	51,906
Waterworks System	18	-	-	61,274	-	-	-	61,274
Garbage Collection	19	5,559	-	7,800	-	-	-	13,359
Garbage Disposal	20	33,192	-	97,202	15,463	-	-	145,857
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,751	-	218,182	15,463	-	-	272,396
Health Services								
Public Health Services	24	-	-	-	-	1,000	-	1,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	576	-	576
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,576	-	1,576
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	41,870	-	34,043	4,969	25,792	-	106,674
Libraries	38	27,886	-	15,360	1,899	-	-	45,145
Other Cultural	39	-	-	-	-	2,241	-	2,241
Subtotal	40	69,756	-	49,403	6,868	28,033	-	154,060
Planning and Development								
Planning and Development	41	675	-	11,923	31,050	-	-	43,648
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,667	-	-	-	4,667
Tile Drainage and Shoreline Assistance	45	-	41,995	-	-	-	-	41,995
--	46	-	-	-	-	-	-	-
Subtotal	47	675	41,995	16,590	31,050	1,000	-	91,310
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	489,759	41,995	723,277	292,806	83,676	-	1,631,513

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
Front of Leeds & Lansdowne Tp		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	103,125
Reserves and Reserve Funds	3	55,000
Subtotal	4	158,125
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	3,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	3,700
Grants and Loan Forgiveness		
Ontario	20	38,175
Canada	21	-
Other Municipalities	22	-
Subtotal	23	38,175
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	200,000
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	196,300
Subtotal	36	196,300
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	3,700
Subtotal	40	3,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	200,000
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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	21,596	-	-	100,952
Protection to Persons and Property					
Fire	2	2,029	-	-	50,112
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,029	-	-	50,112
Transportation services					
Roadways	8	-	-	-	9,754
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,624	-	-	16,142
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,624	-	-	25,896
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,926	-	-	16,389
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,926	-	-	16,389
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	2,026
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,026
Planning and Development					
Planning and Development	41	-	-	-	925
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	925
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,175	-	-	196,300

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	161,228	
--	46	-	
	Subtotal 47	161,228	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	161,228	

1990 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	161,228	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	161,228	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	161,228	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	161,228	
Long term bank loans	18	-	
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	-	
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	-	
--	43	-	
--	44	-	
Total	45	-	

1990 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	43,342	138,144	15,049			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	14,761	223,703	23,868			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	27,042	14,953				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	27,042	14,953				
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 \$
1991	60	26,477	13,096	-	-	-	-
1992	61	25,777	10,884	-	-	-	-
1993	62	21,290	8,722	-	-	-	-
1994	63	21,361	7,018	-	-	-	-
1995	64	19,112	5,309	-	-	-	-
1996-2000	65	47,211	7,489	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	161,228	52,518	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		391,508	2,687	394,195							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3	391,508	2,687	394,195	386,477	7,280	-	463	-	394,220	28
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3	391,508	2,687	394,195	386,477	7,280	-	463	-	394,220	28



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

## Front of Leeds & Lansdowne Tp

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13

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	24	1,171,900	7,852	-	1,179,752	1,150,607	27,716	1,456	-	1,179,779	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	116,537	960	-	117,497	116,981	517	-	-	117,498	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	38	1,002,100	6,719	-	1,008,819	984,615	22,968	1,246	-	1,008,829	48
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	99,712	822	-	100,534	100,106	429	-	-	100,535	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12	2,390,249	16,353	-	2,406,602	2,352,309	51,630	2,702	-	2,406,641	51

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Front of Leeds & Lansdowne Tp

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15

		1 \$
Balance at the beginning of the year	1	533,224
Revenues		
Contributions from revenue fund	2	189,681
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,200
Recreational land (the Planning Act)	61	23,000
Investment income - from own funds	5	2,760
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	216,641
Expenditures		
Transferred to capital fund	14	55,000
Transferred to revenue fund	15	33,884
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	88,884
Balance at the end of the year for:		
Reserves	23	618,147
Reserve Funds	24	42,834
	Total 25	660,981
Analysed as follows:		
Working funds	26	257,295
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	332,907
Sick leave	31	5,381
Insurance	32	1,978
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	2,118
Recreational land (the Planning Act)	46	40,716
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	886
Vacation Pay - Council	52	19,700
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	660,981

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	452,856	-
Accounts receivable			
Canada	2	-	
Ontario	3	64,867	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,206	receivable for
Other (including unorganized areas)	8	24,848	business taxes
Taxes receivable			
Current year's levies	9	248,897	18,835
Previous year's levies	10	70,699	2,664
Prior year's levies	11	12,866	-
Penalties and interest	12	24,095	-
Less allowance for uncollectables (negative)	13	- 2,656	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	856	portion of line 20
Capital outlay to be recovered in future years	19	161,228	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,063,762	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,826		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	51,976		
Other	32	27,064		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	161,228		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	660,981		
Accumulated net revenue (deficit)				
General revenue	42	75,852		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	60,325		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,431		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	28		
School boards	57	51		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,063,762		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	4		
Non-line Department Support Staff										2	1		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	5		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	1		
Libraries										11	-		
Planning										12	-		
Total										13	11		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$ -		
Employee benefits										15	\$ -		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	3,104,124		
Previous years' tax										17	176,853		
Penalties and interest										18	46,611		
Subtotal										19	3,327,588		
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	6,180		
- recoverable from general municipal revenues										25	1,386		
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	3,335,154		
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 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19900331		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19900615		
Due date of last installment (YYYYMMDD)										36	19900915		
											\$		
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place										1	2	3	4
in 1992										58	\$ -	\$ -	\$ -
in 1993										59	-	-	-
in 1994										60	-	-	-
in 1995										61	-	-	-
in 1996										62	-	-	-
Total										63	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		193,941	
						82,909	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	265	39,173	6,871
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	265	49,864	7,329
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, 1989				67	74,700	-	74,700
Approved in 1990				68	3,700	-	3,700
Financed in 1990				69	3,700	-	3,700
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	74,700	-	74,700
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-