MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Leeds and Grenville UCo

			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	-	-	-	3,439,875
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	-	3,439,875
PAYMENTS IN LIEU OF TAXATION	Jubtotat	۰۲		<u> </u>		3,437,073
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		<u>_</u>
The Municipal Act, section 157		10	_	-		_
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	<u>-</u>	_
Ontario Hydro		13	-	_	-	-
Liquor Control Board of Ontario		14		-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						•
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	297,787
General Support		24	-	-	-	135,310
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	61	27	-	-	-	- 422.007
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	433,097
Ontario specific grants		29				11,179,820
Canada specific grants		30				-
Other municipalities - grants and fees		31	_			1,047,919
Fees and service charges		32	_			3,458,339
	Subtotal	33	-			15,686,078
OTHER REVENUES		<u> </u>				<u> </u>
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	1,520
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			133,523
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			22,777
Contributions from non-consolidated entities		45	-			-
		46	-			22,351
		47	-			-
Sala of Land		48	-			-
Sale of Land	Subtotal	49 50	-	-	-	180,171
	. REVENUE	51		-		19,739,221

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Leeds and Grenville UCo

2LT - OP

nd Grenville UCo

, or the yea r characterizer or, 1770.		LOCAL	_ TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	4	*	*	*	*	*	*	*	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
						1							1
													
													-
													
1			I			1	11	1	ľ		1		11 '

Municipality	Mu	nicii	oality	
--------------	----	-------	--------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Leeds and Grenville UCo

2LT - OP

·		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- !

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Leeds and Grenville UCo

2LT - OP

Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES		AXES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
						<u> </u>] [
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													.l
] [
Secondary public					. <u></u>								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	\perp												
	1												∤
										 			∤
	1						-						I ├──
													J
Public consolidated		T		1	1	,		Ţ		1			1
													<u> </u>
													.
] [

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Leeds and Grenville UCo

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUI	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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
,													
Total all school board taxation	0	_		_			-	-	-	-		-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Leeds and Grenville UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Suppose Code Suppose Suppose			Г		lev	ries for special pur		opporting Mu	JAICH ALITIES						UN KATEPATE	
Colorate S S S S S S S S S	•			for general	iev	ries for special pur	poses (please spec	шу	in lieu of	Telegraph	supplementary			all other		all other properties
Cardinal V 700				3	4	5	6	17	20	21	7	8	9	10	11	12
Cardinal V 7002 2 106,666				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Augusta To 7006 1 45,679	Edwardsburgh Tp	7001	1	318,156	-	-	-	-	-	-	-	318,156	-	-	-	-
Present ST 7008	Cardinal V	7002	2	106,426	-	-	-	-	-	-	249	106,675	-	-	-	-
Elizabethtom Tp 7012 5 374-581	Augusta Tp	7006	3	436,479	-	-	-	-	-	-	6,164	442,643	-	-	-	-
Brockville C	Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Except Tp 702	Elizabethtown Tp	7012	5	374,581	-	-	-	-	-	-	5,310	379,891	-	-	-	-
Front of Levis I p	Brockville C	7015	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Leeds & Landowne Tp	Front of Yonge Tp	7017	7	114,855	-	-	-	-	-	-	952	115,807	-	-	-	-
Front of Leeds & Landowne Tp	Front of Escott Tp	7020	8	102,789	-	-	-	-	-	-	491	103,280	-	-	-	-
Cananogue ST 7024 10			9		-	-	-	-	-	-	1,815	393,323	-	-	-	-
South Grostly Tp 7029 12 149.289			10		-	-	-	-	-	-			-	-	-	-
South Grostly Tp 7029 12 149.289	Rear of Leeds & Lansdowne Tp	7027	11	147,419	-	-	-	-	-	-	2,090	149,509	-	-	-	-
North Crosby Tp	South Crosby Tp		12		-	-	-	-	-	-			-	-	-	-
Westport V 7033 14 43,955					-	-	-	-	-	-			-	-	-	-
Newbord V 7035 15 13,563			14	43,951	-	-	-	-	-	-	319	44,270	-	-	-	-
Bastard and South Burgess Tp 7039 16 160.404	Newboro V		15	13,563	-	-	-	-	-	-	172	13,735	-	-	-	-
Rear of Yonge and Escott Tp	Bastard and South Burgess Tp				-	-	-	-	-	-			-	-	-	-
Athens V 7043 18 30,388	Rear of Yonge and Escott Tp		17	65,398	-	-	-	-	-	-		66,385	-	-	-	-
Kitley Tp 7046 19 71,891					-	-	-	-	-	-			-	-	-	-
South Elmsley Tp 7049 20 172,470 2,278 174,748	Kitley Tp	7046	19	71,891	-	-	-	-	-	-	827	72,718	-	-	-	-
Welford Tp 7051 21 58,771 · · · · · · · · · · · 509 59,280 · · · · · · · · · · · · · · · · · · ·		7049	20	172,470	-	-	-	-	-	-	2,278	174,748	-	-	-	-
Merrickville V 7053 22 49,729 · · · · · · · · · · · · 281 50,010 · · · · · · · · · · · · · · · · · ·		7051	21	58,771	-	-	-	-	-	-		59,280	-	-	-	-
Oxford (on Rideau) Tp 7056 23 299,597 - - - - - 8,569 308,166 -			L		-	-	-	-	-	-			-	-	-	-
Kemptville T 7058 24 143,884 - - - - 3,649 147,533 - - - South Gower Tp 7061 25 74,135 - - - - - 2,454 76,589 - - - 26 27 -	Oxford (on Rideau) Tp		L		-	-	-	-	-	-			-	-	-	-
South Gower Tp 7061 25 74,135 · · · · · · · · · · · · · · · · · · ·	Kemptville T		ļ.		-	-	-	-	-	-			-	-	-	-
26	South Gower Tp		25	74,135	-	-	-	-	-	-	2,454	76,589	-	-	-	-
28	·		26													
28			27													
30			ļ.													
30			29													
32 33 34			30													
32 33 34			- 1													
33 34			-													
34			- 1													
			- 1													
			35								 					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	3,399,104	-	-	-	-	-	-	40,771	3,439,875	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Leeds and Grenville UCo

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			1 \$	\$	\$	\$
General Government		1	-	-	-	262,134
Protection to Persons and Property		_[
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	127,302	-	2,383	20,977
	Subtotal	7	127,302	-	2,383	20,977
Transportation services Roadways			2 440 404		407.350	
Winter Control		8 9	2,140,191	-	106,350	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	-
	Subtotal	15	2,140,191	<u> </u>	106,350	<u> </u>
Environmental services			, ,		,	
Sanitary Sewer System		16	-		-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	69,081	-	27,035	-
	C. bastal	22	9,086 78,167	-	7,720	-
Health Services	Subtotal	23	78,167	-	34,755	-
Public Health Services		24	3,239,569	-	552,492	35,674
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	-	- -	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	3,239,569	-	552,492	35,674
Social and Family Services General Assistance		31	1,953,838	_	_	_
Assistance to Aged Persons		32	3,584,076	-	351,939	3,033,419
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	5,537,914	-	351,939	3,033,419
	Subtotal	30	3,337,714		331,737	3,033,417
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						407.425
Commercial and Industrial		41 42	45,442	-	-	106,135
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	11,235	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cb	46	- 54 477	-	-	407.405
Electricity	Subtotal	47 48	56,677	-	-	106,135
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,179,820	-	1,047,919	3,458,339

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	152,156	-	583,656	18,768	-	-	754,580
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-		-	-
Protective inspection and control	5	5,029	-	6,191	-	3,100	-	14,320
Emergency measures	6	48,541	-	120,397	-	-	-	168,938
zineigeney measares	Subtotal 7	53,570	-	126,588	-	3,100	-	183,258
Transportation services Roadways		·			994 220		_	
Winter Control	8 9	1,449,787	-	1,711,607	886,339	-	-	4,047,733
Transit	10	-	-	-	-	-	-	-
Parking	11	<u>-</u>	-	-	-	-	<u>-</u>	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	=	-	-	-	-
	Subtotal 15	1,449,787	-	1,711,607	886,339	-	-	4,047,733
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	25,774	-	112,637	-	-	-	138,411
	22	23,774	-	30,651	-	-		30,651
	Subtotal 23	25,774	-	143,288	-	-	-	169,062
Health Services				,				·
Public Health Services	24	3,680,025	4,892	547,586	47,210	25,000	-	4,304,713
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-		-	-	-
	29 Subtotal 30		4,892	547,586	47,210	25,000	-	4,304,713
Social and Family Services General Assistance	31	198,232	-	51,462	-	2,266,136		2,515,830
Assistance to Aged Persons	32	6,049,882	43,497	1,312,404	-	-	-	7,405,783
Assitance to Children	33	-	-	-	-	328,626	-	328,626
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	·	-
	Subtotal 36	6,248,114	43,497	1,363,866	-	2,594,762	-	10,250,239
Recreation and Cultural Services								
Parks and Recreation	37	4,377	_	4,564	_	_	_	8,941
Libraries	38	,577	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	21,685	-	21,685
	Subtotal 40	4,377	-	4,564	-	21,685	-	30,626
Planning and Development		<u></u>						
Planning and Development	41	65,042	-	22,655	-	- 0 500	-	87,697
Commercial and Industrial Residential Development	42 43	-	-	45,442	-	9,500	-	54,942
Agriculture and Reforestation	43	-	-	11,235	-	17,049	-	28,284
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	65,042	-	79,332	-	26,549	-	170,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
			48,389					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Leeds and Grenville UCo

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	952,317
Reserves and Reserve Funds	Subtotal	3 4	682,776 1,635,093
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	<u> </u>
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	3,064,825
Canada		21	-
Other Municipalities		22	79,721
	Subtotal	23	3,144,546
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31	
	Total Sources of Financing		4,779,639
Applications	•	<i>-</i>	4,777,037
Own Expenditures Short Term Interest Costs		34	-
Other		35	6,206,288
	Subtotal	36	6,206,288
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	6,206,288
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,426,649
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		,_	
- Proceeds From Long Term Liabilities		45 46	1,426,649
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,426,649
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Leeds and Grenville UCo

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	- 1		-	18,768
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	1
	Subtotal	7	-	-	-	ı
Transportation services						
Roadways		8	2,984,032	-	-	3,870,371
Winter Control		9	-	-	-	1
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,984,032	-	-	3,870,371
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20	-		-	
Garbage Disposal Pollution Control		21	-		-	
Pollution Control		22			-	
	Subtotal	F		-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	80,793	-	79,721	2,317,149
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	80,793	-	79,721	2,317,149
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	-	-	-	-
n	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42			_	_
Residential Development		43		<u>-</u>	-	-
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45				
		46	<u>.</u>	-	-	-
	Subtotal	47	-		-	-
Electricity	Jubiolal	48	-		-	<u> </u>
Gas		49	-	-	-	<u>-</u>
Telephone		50	-	-	-	-
•	Total	F	3,064,825		79,721	6,206,288

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leeds and Grenville UCo

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Fransportation services	Subtotal	′⊢	
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	<u>-</u>
Waterworks System		18	
Garbage Collection		19	_
Garbage Disposal		20	_
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	10,555
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	;	27	-
Cemeteries		28	-
		29	-
	Subtotal	30	10,555
ocial and Family Services General Assistance		31	_
Assistance to Aged Persons		32	137,500
Assistance to Agent Craons Assistance to Children		33	-
Day Nurseries		34	_
		35	-
	Subtotal :	36	137,500
Recreation and Cultural Services			·
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal -	10	-
Planning and Development Planning and Development			
		^{‡1}	-
Commercial and Industrial		12	-
Residential Development		13 14	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
		16	-
		17	<u> </u>
lectricity		*/ 18	-
Gas		19	<u> </u>
Telephone		50	-
		51	148,055

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

8

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Canada entities 2 To Canada and agencies 2 To other 3 Subtotal 4 Plus: All debt assumed by the municipality from others 2 Subtotal 4 Plus: All debt assumed by others 3 Subtotal 5 Schoolboards 5 Schoolboards 6 Schoolboards 7 Schoolboards 7 Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 9 Subtotal 10 Own sinking funds (actual balances) 9 enterprises and other 11 Own sinking funds (actual balances) 12 enterprises and other 13 Amount reported in line 15 analyzed as follows: 14 Total 15 Installment (sorial) debontures 16 Installment (sorial) debontures 17 Total 18 Installment (sorial) debontures 18 Lease purchase agreements 19 Munistry of the Environment 19 Zeget and the Purchase agreements 19 Munistry of the Environment 19 Zeget and the Canada and ollar equivalent included in line 15 above 19 Jan You was a subtor of this amount in U.S. dollars 20 Chen - Canadian dollar equivalent included in line 15 above 21 Jan You was a subtor of this amount in U.S. dollars 22 Par you was contained to line 15 above 23 Jan You was a subtor of this amount in U.S. dollars 24 Lease Purchase agreemented in line 15 above 25 Jan You was a subtor of this amount in U.S. dollars 26 Chen - Canadian dollar equivalent included in line 15 above 27 Jan You was a subtor of the Environment of the Canadian dollar equivalent included in line 15 above 27 Jan You was a subtor of the Environment of the Canadian dollar equivalent included in line 15 above 28 Jan You was a subtor of the Environment of the Canadian dollar equivalent included in line 15 above 29 Jan You was a subtor of the Environment of the Envi	1 \$ 301,18 301,18 301,18 - - - 153,13 153,13 - - - - 148,09 10,59 10,59
All debt issued by the municipality, predecesor municipalities and consolidated entities 1 To Othario and agencies 1 To Canada and agencies 1 To Canada and agencies 2 To Subtotal 4 Plus: All debt assumed by the municipality from others Less: All debt assumed by the municipality from others Less: All debt assumed by the municipality from others Subtotal 7 To Chario Schoolboards Other municipalities Subtotal 9 Less: Ministry of the Environment debt retirement funds sever water water own sinking funds (actual balances) general municipal enterprises and other Subtotal 1 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures In Installment (serial) debentures In In Installment (serial) debentures In In Installment (serial) debentures In In Installment (serial) desert	153,11 153,11
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Otheria and agencies 1 To Charada and agencies 1 Subtotal 4 Pilus: All debt assumed by the municipality from others 1 Subtotal 2 Subtotal 3 Subtotal 4 Pilus: All debt assumed by others 1 Ontario 1 Other municipalities 1 Subtotal 2 Subtotal 3 Subtotal 4 Subtotal 5 Subtotal 9 Subtotal 9 Subtotal 1 Subtotal	153,11 153,11
1	153,11 153,11
: To Canada and agencies : To Oother Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities : Subtotal : S	153,11 153,11
: To other Subtotal A Plus: All debt assumed by the municipality from others Less: All debt assumed by others Chotario Schoolboards Chother municipalities Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal - exever Own sinking funds factual balances) - general municipal - enterprises and other Intelligent of Subtotal Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (ser	301,18
Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Other of Schoolboards : Other municipalities : Other municipalities : Other municipalities : Subtotal : Sub	153,1: 153,1: 153,1: 153,1: 153,1: 153,1: 148,0: 137,5: 10,5:
Less: All debt assumed by others Other municipalities Subtotal In Subtotal	153,13 153,13 153,13
Scholaboards 7 Scher municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 9 Less: Ministry of the Environment debt retirement funds 9 Less: Ministry of the Environment debt retirement funds 9 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 11 - enterprises and other 13 - enterprises and other 15 - semeral municipal 14 - enterprises and other 15 - fotal 14 - fotal 15 - Mnount reported in line 15 analyzed as follows: 16 - installment (serial) debentures 16 - installment (serial) debentures 16 - installment (serial) debentures 17 - Long term bank loans 18 - Lease purchase agreements 19 - Mortgages 20 - Ministry of the Environment 22	153,11 153,11 153,11 - - - - 148,09 - 137,50 10,59 -
Schoolboards Other municipalities Subtotal P Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other Subtotal 14 - onterprises and other Subtotal 14 - Total Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (seri	153,11 153,11 153,11 - - - - 148,09 - 137,50 10,59 -
Less: Ministry of the Environment debt retirement funds - sewer - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - subtotal - enterprises and enter	153,1:
Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - subtotal - subto	148,0! 137,50 10,5!
- sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises enterprises and	148,09 137,50 10,59
- water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other Subtotal Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debent	148,09 137,50 10,59
Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - subtotal - enterprises and other - subtotal - su	148,0! 137,50 10,5!
- general municipal - enterprises and other Subtotal Total	148,0! 137,50 10,5!
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures I	148,0! - 137,50 10,5! -
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) d	148,09 - 137,50 10,59 - -
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debe	- 137,56 10,5! - -
Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22	10,55 - - -
Installment (serial) debentures Long term bank loans 18 Lease purchase agreements Mortgages 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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27	10,55 - - -
Lease purchase agreements Mortgages Ministry of the Environment 21 22 23 24 25 27 26 Other - Canadian dollar equivalent included in line 15 above 27 28 29 29 29 20 20 21 21 21 22 25	-
Mortgages Ministry of the Environment 22 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27	-
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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27	
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	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27	\$
Other - Canadian dollar equivalent included in line 15 above 27	-
	-
- par value of this amount in	-
par value of this amount in	-
_	\$
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	188,7
- actuarial deficiency 35	
Total liability for own pension funds - initial unfunded	188,7
- initial unfunded 36 - actuarial deficiency 37	188,7° - -
Outstanding loans guarantee 38	188,7°
	188,7° - - -
Commitments and liabilities financed from revenue, as approved by	188,7
the Ontario Municipal Board or Counci, as the case may be	188,7
the Ontario Municipal Board or Counci, as the case may be - hospital support 39	188,7°
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40	188,7°
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	188,7°
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 40 41	188,7°
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 40 41	188,7°

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Leeds and Grenville UCo

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	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. 1990 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						, \$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	30,515	17,874
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
					53	-	-
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
					57		
- gas and telephone						-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	30,515	17,874
	- [recoverable consolidated of principal	interest	recovera reserve principal			ble from ted entities interest 6
		\$	\$	\$	\$	\$	\$
1991	60	32,545	14,307	-	-	-	-
1992	61	28,804	10,798	-	•	1	-
1993	62	29,108	7,666	-	•	1	-
1994	63	28,639	4,734	-	•	1	-
1995	64	28,530	1,746	-	•	1	-
1996-2000	65	429	129	-	•	1	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-		-	-
Downtown revitalization program	70	-	-	-		-	-
Total	71	148,055	39,380	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
							1
4004							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Leeds and Grenville UCo

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Leeds and Grenville UCo

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Leeds and Grenville UCo

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		₄ [1,018,998
Revenues		ġ	1,010,770
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	39,821
		9	1,435
		10 11	2,930
		12	-
То	otal revenue	13	44,186
Expenditures		Ì	
Transferred to capital fund		14	682,776
Transferred to revenue fund		15	22,777
Charges for long term liabilities - principal and interest		16	-
		63 20	2,779 73
		21	- 73
Total	expenditure	22	708,405
Balance at the end of the year for: Reserves		23	225,584
Reserve Funds		24	129,195
	Total	ŀ	354,779
Analysed as follows:			
Working funds		26	225,396
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ì	
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	90,006
Insurance		32	188
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40 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 Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	39,189
Waste Site		53	-
Police Commission		54 	-
Municipal Election Business Improvement Area		55 56	-
		57	-
	Total	58	354,779

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Leeds and Grenville UCo

For the year ended December 31, 1990.

		1	2
	Г	\$ 	portion of cash not
ASSETS		<u> </u>	in chartered banks
Current assets			
Cash	1	892,341	-
Accounts receivable Canada	_		
	2	-	
Ontario	3	1,575,964	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	493,306	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	262,372	portion of line 20
apital outlay to be recovered in future years	19	148,055	registration
Other long term assets	20	-	
Tot		3,372,038	
	-·L	3,3,2,000	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 1,566,000 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 263,845 Region or county 28 Other municipalities 251,029 29 School Boards 30 Trade accounts payable 31 2,146,887 Other 32 Other current liabilities 33 56,397 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 148,055 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 354,779 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 11,695 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards 1,426,649 Unexpended capital financing / (unfinanced capital outlay) 58 3,372,038 Total

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	9
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	40
Health Services					7	108
Homes for the Aged					8	136
Other Social Services					9	6
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	299
					continuous full	
					time employees December 31	other
					1	2 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	8,643,949	1,368,879
Employee benefits				15	982,533	121,992
, ,						
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	<u> </u>
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$ -
Supplementary taxes tevica with 1774 due date					3,	
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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	=
in 1993		59	-	-	=	÷
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ĺ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	- 4000 hillings	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	=	-	=	=
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	·	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	_	-	
OWN SHIRING FUNDS	83	=	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-			1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -