MUNICIPAL CODE: 7022

MUNICIPALITY OF: Front of Leeds & Lansdowne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Leeds & Lansdowne Tp

1 3

For the year ended December 31, 1991.

			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	3,870,843	543,655	2,640,981	686,207
Direct water billings on ratepayers own municipality		2	47,120			47,120
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	61,507			61,507
other municipalities	ubtotal	5	- 3,979,470	- 543,655	2,640,981	- 794,834
PAYMENTS IN LIEU OF TAXATION			0,777,110	0.0,000	_,,.	
Canada		7	-	-	-	_
Canada Enterprises		8	107,981	_	-	107,981
Ontario			- ,			- ,
The Municipal Tax Assistance Act		9	8,413			8,413
The Municipal Act, section 157		10	-	-		-
Other		11	1,924			1,924
Ontario Enterprises						
Ontario Housing Corporation		12	4,304	608	2,941	755
Ontario Hydro		13	580	-	-	580
Liquor Control Board of Ontario		14	1,936	-	-	1,936
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	125,138	608	2,941	121,589
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	164,058	-	-	164,058
Revenue Guarantee		27				
S	ubtotal	28	164,058	-	-	164,058
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	332,719			332,719
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	27,543		-	27,543
Fees and service charges		32	130,870		-	130,870
	ubtotal	33	491,132			491,132
OTHER REVENUES						.,.,
Trailer revenue and licences		34				
Licences and permits		35	33,745	- 1	-	33,745
Fines		37	4,317			4,317
Penalties and interest on taxes		38	66,740			66,740
Investment income - from own funds		39	47,837		-	47,837
- other		40	47,037		-	
					-	
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	244,304			244,304
Contributions from non-consolidated entities		45	·			-
		46	· · ·			-
		47				-
		48				-
Sale of Land		49	-			-
	ubtotal	50	396,943	-	-	396,943
TOTAL RE	EVENUE	51	5,156,741	544,263	2,643,922	1,968,556

Front of Leeds & Lansdowne Tp

2LT - OP 4

For the year ended December 31, 1991.													
· · · · · , · · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,348,146	1,424,594	240,085	79.24000	93.22000	503,027	132,801	22,381	3,312	767	1,120	663,408
	_												
	_												
	_												
<u> </u>													

Front of Leeds & Lansdowne Tp

2LT - OP 4

For the v	vear ended	December	31	1991
TOT LITE	yeur enueu	December	J1,	1771.

	-	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,348,146	1,424,594	240,085	63.86000	75.13000	405,392	107,030	18,038	2,670	618	902	534,650

Front of Leeds & Lansdowne Tp

2LT - OP 4

For the	voor	ondod	December	31	1001
i ui uie	yeur	enueu	December	л,	1771.

For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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		·	·	·	·	·	Ţ	·	·	·	·	·	·
Elementary public General	0	5,563,903	1,366,452	229,745	171.110000	201.310000	952,039	275,080	46,250	6,242	1,657	2,398	1,283,666
Elementary separate													
General	0	784,243	58,142	10,340	171.110000	201.310000	134,192	11,705	2,082	912	-	20	148,911
Secondary public General	0	5,563,903	1,366,452	229,745	137.790000	162.110000	766,650	221,516	37,244	5,026	1,334	1,931	1,033,701
Public consolidated					<u>г т</u>]]				

Front of Leeds & Lansdowne Tp

2LT - OP 4

For the year ended December 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	784,243	58,142	10,340	137.790000	162.110000	108,061	9,425	1,676	734	-	16	119,912
Separate consolidated			1 1										
			Г				1						
Total all school board taxation	0						1,960,942	572,517	87,252	12,914	2,991	4,365	2,640,981

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						S ON RATEPAYERS		
			le	vies for special pu	rposes (please spe	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Front of Leeds & Lansdowne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,789	-	-	16,961
Protection to Persons and Property						
Fire		2	-	-	27,543	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	27,543	-
Transportation services						
Roadways		8	219,633	-	-	7,948
Winter Control		9	32,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	252,133	-	-	7,948
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	623
Garbage Collection		19	-	-	-	37,210
Garbage Disposal		20	36,456	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	36,456	-	-	37,833
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-			
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. http://	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	25,761
Libraries		38	22,269	-	-	-
Other Cultural		39	3,444	-	-	-
	Subtotal	40	31,713	-	-	25,761
Planning and Development Planning and Development						2.024
Commercial and Industrial		41 42	- 2,239	-		2,801
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	1,381	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	39,566
		46	-	-	-	-
	Subtotal	47	3,620	-	-	42,367
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	332,719	-	27,543	130,870

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	197,199	-	107,972	35,054	-	-	340,225
Protection to Persons and Property								
Fire	2	15,721	-	38,173	188,695	36,210	-	278,799
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,657	-	20,657
Protective inspection and control	5	55,562	-	6,244	-	-	-	39,626
Emergency measures	Subtotal 7		-	44,417	188,695	56,867		339,082
	Subtotat 7	47,105			100,075	50,007		337,002
Transportation services Roadways				222 424	(7.005			F 44, 000
Winter Control	8	- /	-	332,431 74,078	67,995	-	-	546,838 99,360
Transit	10		-		-	-		
Parking	11		_		-	-	-	
Street Lighting	12			3,668			-	3,668
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15		-	410,177	67,995	-	-	649,866
Environmental services								
Sanitary Sewer System	16	-	-	51,929	-	-	-	51,929
Storm Sewer System	17		-	91,781	-	-	-	91,781
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	6,600	-	-	-	13,246
Garbage Disposal	20		-	108,440	46,067	-	-	192,505
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23		-	- 258,750	- 46,067	-	-	349,461
Health Services		44,044		238,730	40,007			547,401
Public Health Services	24	· -	-	-	-	1,000	-	1,000
Public Health Inspection and Control	25	- -	-	-	-	-	-	-
Hospitals	26	- -	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,291	-	-	-	1,291
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	1,291	-	1,000	-	2,291
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	29,416	-	30,760	1,654	27,844	-	89,674
Libraries	38		-	16,883	6,235	-	-	52,025
Other Cultural	39		-	-	-	3,900	-	20,709
	Subtotal 40	75,132	-	47,643	7,889	31,744	-	162,408
Planning and Development								
Planning and Development	41		-	56,391	32,000	-	-	89,141
Commercial and Industrial	42		-	-	-	1,000	-	1,000
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		- 20 544	4,988 -	-	-	-	4,988
Tile Drainage and Shoreline Assistance	45		39,566		-	-	-	39,566
	46 Subtotal 47		- 39,566	- 61,379	- 32,000	- 1,000	-	- 134,695
Electricity	48 SUDEOLAL		- 39,300	-	- 32,000	-	-	- 134,093
Gas	49			-	-			
Telephone	50		-	-	-	-	-	-
	Total 51		39,566	931,629	377,700	90,611	-	1,978,028
			,	,	. ,	-,		,,52

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Front of Leeds & Lansdowne Tp

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at the beginning of the year were of Financian (1990) Point August 2000) Beenume Fund Beenume Fund Beenume Fund South of banking August 2000) and Total John (1990) and Total John (1990) and Total John (1990) Total John (1990) August 2000) Total John (1990) August 2000) August 2000)				1 \$
base of Financing Source Funds 2 1070 Reserves and Reserve Funds 2 1070 Reserves and Reserve Funds 2 1070 Reserves and Reserve Funds 2 1000 Common Sources 1 10000 Common Sources 1 1000 Common Sources 1 10000 Common Sources	Infinanced capital outlay (Unexpended capital financing)		Ī	
berne Fund Beenne Fund Beenne Fund Beenne Fund Central Matriage and Housing Graperation Central Matriage Graperation Matriage Matriage Graperation Central Matriage Graperation Matriage Matriage Matriage Graperation Matriage Matriage Matriage Graperation Matriage Matriage Mat			1	-
Reserves and Reserve Funds Subtral Form Labilities locurred Central Margings and Taxing Corporation Control Margings and Taxing Corporation Control Margings and Insuing Corporation Control Marging Corporation Control Margings and Insuing Corp	Contributions from Own Funds		2	107 20
sheet and strange and Hooing Corportion				36,556
central Marcharge and Housing Corporation p Commercial Area Improvement Program p Commercial Area Improvement Program p Charles Thranspare Authority p Charles Thranspare Authority p Sinking Tool Beaching Programs p Sinking Tool Beaching Programs p Sinking Tool Beaching p Long Term Reserve Fund Loans p Proceeds From Sale of Long Other Marchage Reserve Fund		Subtotal	-	143,760
Order io Financing Authority 7 Commercial Area Improvement Program 8 Ministry of the Trainolough Programs 1 Ministry of the Trainolough Programs 1 Serial Discrimte Program Solution Program Soluti Program Soluti Program Soluti Pr	ong Term Liabilities Incurred			
Generation Regram 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 12 The Defendence Housing Programs 12 Sinking of Defendences 12 Sinking Tool Determines 14 Lang Term Reserve Fund Lains 15 Lang Term Reserve Fund Lains 16 Lang Term Reserve Fund Lains 12 Canada 22 Other Ontario 23 Canada 24 Canada 25 Other Municipalities 26 Proceeds From Sate of Land Other Capital Assets 26 Proceeds From Sate of Land Other Capital Assets 26 Proceeds From Sate of Land Other Capital Assets 26 Proceeds From Sate of Land and Other Capital Assets 26 Proceeds From Sate of Land and Other Capital Assets 26 Dent function 27 Dent function 28 Dent function 28 Dent function 29 State of Proceeds From Label function 30 Dent function 30 <td>Central Mortgage and Housing Corporation</td> <td></td> <td>5</td> <td>-</td>	Central Mortgage and Housing Corporation		5	-
Other Ontarie Housing Programs 1 Minity of the Environment 1 Serial behavioure 1 Long Term Reserve Fund Loans 1			7	-
Ministry of the Environment1The Dratinge and Shoreline Propery Assistance Programs1Sinking Fund Babentures1Sinking Fund Babentures1Long Term Back Latans1Long Term Back Latans2Johan Charles Sources2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Charles2Proceeds From Sale of Latan and Other Capital Assets2Investment Interest Costs2Proceeds From Sale of Latan and Other Capital Assets2Interest Costs3Charles3Proceeds From Labilities to:3Other3Charles3Interest Costs3Interest Costs4Interest Costs4Interest Cost Sources4Interest Cost Sources4Interest Cost Sources4Interest Cost Sources4Interest Cost Sources4Interest Cost Sources4Interest Cos			-	-
The Drange and Shoreline Propery Assistance Programs 1 Serial Debotures 1 Long Term Bank Lears 1 Long Term Reserve Fund Leans 1 Terts and Loan Forgiveness 2 Ottario 2 Canada 2 Other Municipalities 2 Instance Term Interest Costs 3 Other 3 Other Municipalities 3 Individuals 4 Individuals 4 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Serial Debentures 1 Solating Fund Debentures 1 Lung Term Restere Fund Loans 1 Lung Term Restere Fund Loans 1 Canada 2 Canada 2 Canada 2 Canada 2 Canada 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Denations 3 Internet Interest Costs 3 Other 3 Individuals 3 Interest Costs 3 Interest Costs 3 Interest Costs 4	-		ŀ	-
Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Subtoral 1 Granda 2 34 Charlo 2 34 Charlo 2 34 Other Municipalities Subtoral 2 Prepard Special Charges 2 34 Prepard Special Charges 2 35 Prepard Special Charges 2 34 Prepard Special Charges 2 34 Prepard Special Charges 2 35 Prepard Special Charges 2 36 Prepard Special Charges 3 36 Prepard Special Charges 3 36 Prepard Special Charges 3 36 Other Subtoral 3			ŀ	-
Long Term Restrict Loans 18 Long Term Restrict Fund Loans 16 Long Term Restrict Fund Loans 16 Subtoral 18 Othario 20 Othario 20 Othario 20 Othario 20 Other Municipalities 21 Subtoral 23 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 26 - Subtoral 27 Donations 26 27 Other 28 27 Donations 26 27 Other 33 178 Subtoral 32 27 Interster of Proceeds From Long Term Liabilities to: 36 178 Other Subtoral 36 178 Interster of Proceeds From Long Term Liabilities to: 37 178 Other Nunicipalities 37			H	-
Long Term Reserve Fund Loans 16 17 17 17 17 17 17 17 17 17 17 17 17 17	-		ŀ	-
Interset of Porceeds From Loan Forgiveness Gutaria Image: Subtrain and Loan Forgiveness Image: Subtrain and Loan Forgiveness Image: Subtrain and Subtrain an			H	•
Subtoal 18 Grants 3 Other 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Domains 2 Other 2 Domains 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 Other 3 - 3 Other 3 - 3 Other 3 - - -			ŀ	-
and a loan Forgiveness and a server Fund same for the Substrain of Su		Subtotal *	H	
Onlario 20 34 Canada 21 22 Canada 23 34 Other Municipatities 23 34 Prepaid Special Charges 24 25 Prepaid Special Charges 25 25 Proceeds From Sale of Land and Other Capital Assets 26 26 Investment Income 28 26 Proceeds From Sale of Land and Other Capital Assets 28 26 Other 28 26 27 Domatrom Subord 28 26 26 Other 30 31 31 Domatrom Subord 32 32 31 Sport Term Interest Costs 34 35 178 Other Municipatities to: 35 178 35 178 Other Municipatities to: 35 178 35 178 Other Municipatities to: 35 178 178 178 Other Municipatities to: 35 178 178 178 178 Other Municipatities to: 35 178 178 178	Grants and Loan Forgiveness		10	-
Other Municipalities 22 Subtool 23 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 25 From Own Funds 26 Other 27 Donations 28			20	34,38
Subtool 23 34, Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 1 From Own Funds 27 1 Other 27 27 Danations 30 1 - 30 1 - 30 1 - 31 1 - 31 1 - 30 1 - 31 1 - 32 1 - 31 1 - 32 1 - - 32 1 - - 35 1 - - - 35 1 Other - 35 1 1 Other Municipalities 37 36 1 1 Individuals - - 1 1 1 1 Individuals - - - 1 <td< td=""><td>Canada</td><td></td><td>21</td><td>-</td></td<>	Canada		21	-
btter Financing	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 30 30 30 30 30 31 31 32 33 33 Other 33 Donations 34 33 34 34 35 34 35 34 34 35 36 36 36 36 37 36 37		Subtotal	23	34,38
Proceeds From Sale of Land and Other Capital Assets 23 11 Investment Income From Own Funds 25 22 22 Donations 26 25 25 25 25 25 25 25 25 25 25 25 25 25	Other Financing		ſ	
Investment Income From Own Funds 26 27 Other 27 Other 28 Other 30 Other 30 Statiotal 31 Total Sources of Financing 31 Short Term Labilities to: 31 Other 35 Short Term Labilities to: 34 Other 35 Individuals 37 Inconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 30 Individuals 30 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 178, Total Applications 42 Inconsolidated Local Boards 31 Individuals 39 Individuals 30 Individuals 40 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Individuals 40 Inconsolidated Local Boards 40 Individuals 40 Inconsolidated Local Boards 40 In	Prepaid Special Charges		24	-
Other 27 Donations 28 30 30 Subtol 32 Subtol 32 Subtol 32 Subtol 32 Subtol 32 Subtol 32 Subtol 33 Subtol 32 Subtol 34 Subtol 34 Subtol 35 Subtol 36 Subtol 37	-		25	-
Donations 28 30 31 Subtotal 32 Subtotal 33 178. total Sources of Financia 35 178. total Sources of Financia 35 178. Short Term Interest Costs 36 178. Other Subtotal 36 178. Unconsolidated Local Boards 38 178. Individuals 39 178. 178. Infinanced Capital Quitay (Unexpended capital financing) at the End of the Year 41 178. Infinanced Capital Neteripts (Negative) 42 178. 178. Infinanced Capital Receripts (Negative) 45	From Own Funds		26	-
Individual financing at the End of the Year to the Server S, Reserve Funds and the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing) at the End of the Year to the Revenue Fund financing is the End of the Year to the Revenue Fund financing is the End of the Year to the Revenue Fund financing is the End of the Year to the Revenue Fund financing is the End of the Year to the Ye	Other		27	-
 Subtait Subtait	Donations		28	-
Subticity Subticity <t< td=""><td></td><td></td><td>30</td><td>-</td></t<>			30	-
Total Sources of Financing 3 178. Applications 3 178. Short Ferm Interest Costs 34 35 Other 35 178. Short Ferm Interest Costs 34 35 Other Subtotal 36 178. Transfer of Proceeds From Long Term Liabilities to: 37 37 37 Other Municipalities 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37			31	-
pipilications 1 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Short Term Liabilities to: 36 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 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unopplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 <td></td> <td>Subtotal</td> <td>32</td> <td>-</td>		Subtotal	32	-
Dwn Expenditures 34 Short Term Interest Costs 35 Other 35 Other Subtotal Short Term Interest Costs 36 Other Subtotal 36 Interest of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 36 Individuals 39 36 Irransfer to Reserves, Reserve Funds and the Revenue Fund 40 36 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 37 Unconsolid Capital Receipts (Negative) 44 36 36 Individuals 50 36 36 36 Infinanced Capital Receipts (Negative) 44 36 36 36 Individuals 15 178 36 36 36 36 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 46 36 36 36 36 36 36 36 36 36 36 36		Total Sources of Financing	33	178,145
Short Term Interest Costs 34 Other 35 Individuals 36 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 30 Individuals 31 Individuals 32 Individuals 31 Individuals 32 Individuals 32 Individuals 32 Individuals 32 Individuals 33 Individuals 34 Individuals 32 Individuals 33 Individuals 34 Inditap	Applications			
Other 35 178, Insafer of Proceeds From Long Term Liabilities to: 36 178, Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Unconsolidated Local Applications 42 178, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 41 Individuals 41 41 42 Individuals 44 44 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 44 Individuals 44 44 44 Individuals 44 44 44 Individuals 44 44 44 Individuals 44 44 44 Individuals 45 45 46 Individuals 45 46 46 46 Individuals 46 46			~ (
Subtol 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 Unconsolidated Local Boards 41 Unconsolidated Local Boards 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47			H	-
ransfer 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 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Receipts (Negative) 44 To be Recovered From: - - Toxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended capital Financing) 46	Other	Subtotal	H	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Infinanced Capital Receipts (Negative) 44 Individual Receipts (Negative) 44 Individual Receipts From Long Term Liabilities 45 Infinanced Capital Outlay (Unexpended Capital Financing) 46 Individual Receipts From Reserves and Reserve Funds 47 Individual Receipts From Long Term Liabilities 46 Individual Receipts From Reserves and Reserve Funds 47 Individual Receipts From Reserves and Reserve Funds 47 Individual Receipts Infinancing 48 Individual Receipts From Reserves and Reserve Funds 47 Individual Receipts From Reserves and Reserve Funds 47 Individual Receipts From Reserves and Reserve Funds 49	Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	170,143
Individuals Subtotal 40 Local 41 Local 42 Local 43 Local 44 Local			37	-
Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced 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 Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 umount 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 Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Total Applications 42 178, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 Amount Reported in Line 43 Analysed as Follows: 44 44 44 Unapplied Capital Receipts (Negative) 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 45 45 45 45 45 45 45 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 4		Subtotal	40	-
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 47 104 Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Impound Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44		Total Applications	42	178,145
Impound Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49	Amount Reported in Line 43 Analysed as Follows:		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	To be Recovered From:		ľ	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
Amount in Line 19 Deired on Poholf of Other Huminipolities			49	-
	* - 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, 1991.

Front of Leeds & Lansdowne Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,054
Protection to Persons and Property Fire		2	-	-	-	11,122
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	16,856
Emergency measures	Culture	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	27,978
Roadways		8	27,967	-	-	83,462
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	27,967	-	-	83,462
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,418	-	-	47,485
Pollution Control		21	-	_	-	-
		22		-	-	-
	Subtotal	23	6,418	-	-	47,485
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 34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services	Subtotui	- -				
Parks and Recreation		37	-	-	-	1,654
Libraries		38	-	-	-	4,512
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,166
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-		-
Gas		49 50	-	-		-
receptone	Total	50	- 34,385	-	-	- 178,145
	TULAL	٦Ľ	54,505	-	-	170,143

Municipality

ANALYSIS OF NET LONG TERM

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1991.

LIABILITIES BY FUNCTION

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Lastick Constants	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	- 2	
	- 2	
	Subtotal 3	
ocial and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	- 4	
Tile Drainage and Shoreline Assistance	4	
	4	
	· Subtotal 4	
lectricity	4	
Gas	4	
Telephone	5	
	- Total 5	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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8 12

All debt issued by the municipality, predecessor municipalities and consolidated entities 134,75 : To Canada and agencies 2 : To Canada and agencies 3 : To Canada and agencies 5 : Other Subtotal 4 : Schoolboards 7 6 : sever Total 13 : enterprises and other 75<			1	
Al def unardy of en manipulating and constraints of a set			\$,
anside attring 111/2 10 outrain of agenesis 2 10 outrain of agenesis 3 10 outrain of agenesis 1 10 outrain outr	1. Calculation of the Debt Burden of the Municipality			
i fo Grands and sequences i i forder i conserve i forder i conserve i conserv				
i harbr			1	134,751
i harbr	: To Canada and agencies			-
has Al dist sum of y from minicipality from others Data on Data			3	-
Less All det resume by others in the set of the set		Subtotal	4	134,751
John Source S	Plus: All debt assumed by the municipality from others		5	-
Sobolaries is for a performant of a failer of a halo gine of a hal	Less: All debt assumed by others			
:Der mutickalte spectra is for inserver deh retirement fund source spectra in server deha source spectra in server deh retirement fund source spectra in server deh retirement fund source spectra	:Ontario		6	
several model of a reterment tunis is here is	:Schoolboards		7	-
see with the Environment data retirement funds and abt retirement funds and abt retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data retirement funds during the general state of the Environment data data data for general state of the Environment data data data for general state of the Environment data data data for general state of the Environment data data for general state of the Environment data data data for general state of the Environment data data data data data data data da	:Other municipalities			-
- severi <td></td> <td>Subtotal</td> <td>9</td> <td>-</td>		Subtotal	9	-
• wirking fund scitual balance) 1 • wirking fund scitual balance) 1 1 1 • wirking fund scitual balance) 1 1 1 1 • wirking fund scitual balance) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Less: Ministry of the Environment debt retirement funds			
bar shink juck juck juck juck juck juck juck juc				
esterption unicipal • enterption and other Solutional 10 • enterption and other Solutional 10 • resterption and other Total 10 • for particular 10 10 • for partic			11	-
- ettergrises and other			12	
shere is sharing as follows: interest report in live 15 sharing as follows: interest for a for a detertures interest of a sharing as follows: interest of a sharing fund holdings) interest of a sharing fund holdings) interest of a sharing fund holdings) interest of a sharing funds and debt retirement funds during the year interest of a sharing funds as duebt retirement funds during the year interest of a sharing funds as duebt retirement funds during the year interest of a sharing funds as typer end interest of a sharing fund				
Total 19427 initial detentures 19 initial detentures 10 initial detentures		Subtotal		
harour rogenite in the 15 analysed as follows: installment (urial) debentures installment (u				
initial and chebutures initial and chebutures in install mote (initial) debutures in install mote (initial) debutures in integrapher in initial debuture agreements in initial debuture agreements in initial debuture agreements in initial debuture agreements in initial debutures in <	Amount reported in line 15 analyzed as follows:	iotai	····	
العالي	Sinking fund debentures		16	-
loop tom book loops lease purches agreements lease purches lease purches lease purches lease purches leagreements lease p	Installment (serial) debentures			134,751
worspages 20 wintry of the Environment 22 24 24 25	Long term bank loans		18	-
wortages 20 - Winstry of the Environment 22 - 2 2 - 2 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Lease purchase agreements		19	-
<td>Mortgages</td> <td></td> <td>20</td> <td>-</td>	Mortgages		20	-
 A detail of the second s	Ministry of the Environment		22	-
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 - par value of this amount in - par value of this amount in			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 - par value of this amount in			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 - par value of this amount in				
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - water 29 - w	2 Total debt payable in foreign currencies (net of sinking fund holdings)		,)
 - par value of this amount in U.S. dollars - par value of this amount in cluded in line 15 above - par value of this amount in			25	-
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 29 Own funds 29 Ministry of the Environment - sever 30 • water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 • actuarial deficiency 34 • actuarial deficiency 35 Total liability for own persion funds 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 38 • actuarial deficiency 38 • actuarial deficiency 38 • actuarial deficiency<	- par value of this amount in U.S. dollars			-
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 - Ministry of the Environment - sever 30 - water 31 31 - water 31 5 A Actuarial balance of own sinking funds at year end 32 5 5. Long term commitments and contingencies at year end 5 Total tability for accumulated sick pay credits 33 7 Total tability for accumulated sick pay credits 33 7 Total tability for own pension funds 7 Total tability for own pension funds 7 Total tability for own pension funds 7 Cuttading loans guarante 38 7 Outstanding loans guarante 38 7 Outstanding loans guarante 39 - institu unfunded 39 - institu litts financed from revenue, as approved by the Ontario Aunicipal Board or Counci, as the case may be - institu litts guard the agreements 41 7 - institu litts guard to feas regreements 41 7 Outstand the agreements 41 7 - institu litter agreements 41 7 - institu litts guard the agreements 41 7 - institu litts guard the agreements 41 7 - institu litter agreements 41 7 - institut litter agreements 41				-
3. Interest earned on sinking funds and debt retirement funds during the year \$ 5. Own funds 29 A inistry of the Environment - sewer 30 - 'water 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end \$ 7 total liability for accumulated sick pay credits 33 7 total liability of modes 34 - initial unfunded 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total tiability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 - university suport 40				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 30 - water 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability or accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 - intial unfunded 36 - intial unfunded 37 - intial unfunded 36 - intial unfunded 36 - intial unfunded 37 - intial unfunded 39 - int				
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 32 6. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 7 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 - inversity support - inversity support - inversity support - inversity support			Ş)
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 32 6. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 7 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 - inversity support - inversity support - inversity support - inversity support	3 Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - sewer 30 - water 31 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for maccumulated sick pay credits 33 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - university support - university support - university support			29	-
• water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - Total liability for own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Onario Municipal Board or Counci, as the case may be - - inviersity support 39 - - inviersity support 39 - - inviersity support 40 - - inviersity support 40 - - inviersity support 41 - - inviersity support 42 - - inviersity support 43 - - inviersity support 44 - <td>Ministry of the Environment - sewer</td> <td></td> <td></td> <td>-</td>	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by				-
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . . university support . . . <td></td> <td></td> <td></td> <td></td>				
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - University support 40 - leases and other agreements 41 42 - 43 -	A A describe have a state of some state of some state of some some state of some some some some some some some some			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -			-	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support	5 Long term commitments and contingencies at year and		\$,
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			33	_
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-				-
Total liability for own pension funds a - initial unfunded a6 - actuarial deficiency a7 Outstanding loans guarantee a8 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be a9 - hospital support a9 - university support a9 - leases and other agreements a1 Other (specify) a2 - a3 - a4			34	-
Total liability for own pension funds a - initial unfunded a6 - actuarial deficiency a7 Outstanding loans guarantee a8 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be a9 - hospital support a9 - university support a9 - leases and other agreements a1 Other (specify) a2 - a3 - a4	- actuarial deficiency			-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- initial unfunded		36	-
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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support 40				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Other (specify) 42 43 44				
43 44				
44				•
Total 45 -				
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Front of Leeds & Lansdowne Tp

- share of integrated projects - share of integrate projects - share of integra						accumulated surplus (deficit)	total outstanding capital obligation	debt charges
ter projects for this municipality only - share of integrated projects 47 10.34 121.031 22.031 22 - share of integrated projects - share of							2	3
- share of integrated projects - share of integrate projects - share of integra								
were projects - for this municipality only -share of integrated projects 48 1991 Debt Charges covered from the consolidated revenue fund - general tax rates "	Water projects - for this municipality only				46	47,016	137,076	15,04
1931 Debt Charges 191 Debt Charges 191 Debt Charges 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 111 2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,354</td> <td>221,931</td> <td>23,86</td>						10,354	221,931	23,86
1991 Debt Charges principal interest covered from the consolidated revenue fund 5 5 - special tar rates and special charges 55 - - benefitting landowners 52 26,477 1 - user rates (consolidated entities) 53 - - - light of the reserve funds 55 - - - light of the reserve funds 55 - - - light of the reserve funds 55 - - - light of the reserve funds 55 - - - light of the reserve funds 55 - - - get and tolephone 57 - - Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities - - principal interest principal interest principal interest 92 60 5 5 5 5 5 93 61 21,290 8,772 - - - 94 62 21,361 7,018 - - - -								-
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$					49	-	-	-
covered from the consolidated revenue fund i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i<	7. 1991 Debt Charges						principal	interact
covered from cosolidated revenue fund 5 5 - general tax rates ¹ 5 - - benefitting indowners 53 - - cuerrate: consolidated entities) 54 - covered from inconsolidated entities 57 - - - hydro 57 - - - - hydro 57 - - - - hydro - - - - - - hydro - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>Г</td> <td></td> <td></td>						Г		
covered from the consolidated revenue fund 50 - general tax rates' 50 - special are rates and special charges 51 - user rates (onsolidated entities) 53 covered from mesore funds 54 covered from mesore funds 55 - hydro 56 - hydro 56 - gas and telephone 56 Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities recoverable from the consolidated entites - gas and telephone 1 1 2 3 4 5 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue recoverable from the consolidated reve								
- general tax rates " - special charges - specia	Recovered from the consolidated revenue fund						ç	2
- benefitting landowners - user rates (consolidated entities) - owered from consolidated entities - hydro - gas and telephone - gas and telephone - turne principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - frecoverable from the - consolidated revenue from the - consolidated revenue from the - consolidated revenue from the - consolidated revenue from the - recoverable from - reco						50	-	-
- user rates (consolidated entities) - bydro - gas and telephone - bydro - gas and telephone - ture principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal interest	- special are rates and special charges					51	-	-
covered from unconsolidated entities 54 0 - hydro 57 0 0 - g as and telephone 57 0 0 58 0 0 56 0 0 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td0< td=""><td>- benefitting landowners</td><td></td><td></td><td></td><td></td><td>52</td><td>26,477</td><td>13,08</td></td0<>	- benefitting landowners					52	26,477	13,08
covered from unconsolidated entities - hydro 55 - - - hydro 57 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- user rates (consolidated entities)					53	-	-
- hydro - gs and telephone - gs and telephone - bydro - gs and telephone - bydro - gs and telephone - bydro - byd	Recovered from reserve funds					54	-	-
- gas and telephone - gas	Recovered from unconsolidated entities							
Future principal and interest payments on EXISTING net debt	•					-		-
State State State Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from funds <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	- gas and telephone					-		-
59	-					-		-
Total 78 26,477 1 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from reserve fund recoverable from reserve fund principal interest principa						•		-
Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from unconsolidated entities principal interest interest principal interest principal interest	-							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					Total	78	26,477	13,08
92 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 21,290 8,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th< th=""><th></th><th>_</th><th>principal</th><th>interest</th><th>principal</th><th>interest</th><th>principal</th><th>interest</th></th<>		_	principal	interest	principal	interest	principal	interest
92 60 25,777 10,884 - - - - 93 61 21,290 8,722 - - - - 94 62 21,361 7,018 - - - - 95 63 19,112 5,309 - - - - 96 64 19,004 3,778 - - - - 97-2001 65 28,207 3,711 - - - - 02 onwards 79 - - - - - - - wntown revitalization program 70 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
93 61 21,170 10,001 0 0 94 62 21,361 7,018 - - - 95 63 19,112 5,309 - - - 96 64 19,004 3,778 - - - 97-2001 65 28,207 3,711 - - - 02 onwards 79 - - - - wintown revitalization program 70 - - - - tal 71 134,751 39,422 - - -	002							
94 62 21,120 61,122 0 1 95 63 19,112 5,309 - - - 96 64 19,004 3,778 - - - 97-2001 65 28,207 3,711 - - - 02 onwards 79 - - - - - wintown revitalization program 70 - - - - tal 71 134,751 39,422 - - -								-
95 63 19,112 5,309 - - - 96 64 19,004 3,778 - - - 97-2001 65 28,207 3,711 - - - 02 onwards 79 - - - - - wintown revitalization program 70 - - - - tal 71 134,751 39,422 - - -	1994	_						-
96 64 19,004 3,778 - - - 97-2001 65 28,207 3,711 - - - 02 onwards 79 - - 1 - - exerset to be earned on sinking funds * 69 - - - - wintown revitalization program 70 - - - - tal 71 134,751 39,422 - - -								-
97-2001 65 28,207 3,711 - - - 02 onwards 79 _ _ _ _ _ exerst to be earned on sinking funds * 69 _ _ _ _ _ wintown revitalization program 70 _ _ _ _ _ tal 71 134,751 39,422 _ _ _			19,112	5,309	-	-		
O2 onwards 79 - - - - - terest to be earned on sinking funds * 69 - - - - - wintown revitalization program 70 - - - - - tal 71 134,751 39,422 - - - -		64	10.004	2 770				
terest to be earned on sinking funds* 69 wwntown revitalization program 70 tal 71 134,751 39,422 . . .	1996							-
70 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1996 1997-2001	65	28,207	3,711	-	-	-	-
tal 71 134,751 39,422	1996 1997-2001 2002 onwards	65 79	28,207	3,711	-	-	-	-
	1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	65 79 69	28,207 - -	3,711 - -	-	-	-	-
ACLUGES INTEREST TO EARNED ON MINISTRY OF THE ENVIRONMENT GEDT REFIREMENT FUNDS	1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - -	-
	1995 1996	64	19 004	3 778		-	-	
	996 997-2001 JO2 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - -	
4	996 997-2001 002 onwards nterest to be earned on sinking funds * Iowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - -	
1 S	996 997-2001 1002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - -	1
\$	1996 1997-2001 2002 onwards nterest 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	65 79 69 70	28,207 - - -	3,711 - - -	-			- - - - - - - - - - - - - - - - - - -
92	1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt	65 79 69 70	28,207 - - -	3,711 - - -	-			- - - - - - - - - - - - - - - - - - -
92 93 72 73	1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - - - - 72 73	- - - - - - - - - - - - -
92 93 94 72 73 74	1996 1997-2001 2002 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 P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - - - - 72 73 74	- - - - - - - - - - - - -
92 72 93 73 94 74 95 75	1996 1997-2001 2002 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 1992 1993 1994 1995	65 79 69 70	28,207 - - -	3,711 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
92 72 93 73 94 74 95 75 96 76	1996 1997-2001 2002 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 P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70	28,207 - - -	3,711 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -
92 72 93 73 94 74 95 75 96 76 77 77	996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program foral Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 992 993 994 995 996	65 79 69 70	28,207 - - -	3,711 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
92 72 93 73 94 74 95 75 96 76 77 77	996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	65 79 69 70	28,207 - - -	3,711 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
92 72 93 73 94 74 95 75 96 76 77 77	996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt 992 993 994 995 996	65 79 69 70	28,207 - - -	3,711 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

9LT

For the year ended December 31, 1991.

	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
I	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	540,088	4,190	544,278							
Special pupose requisitions Water rate	2	<u>.</u>	_	-							
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 28	540,088	4,190	544,278	534,650	9,005	-	608	-	544,263	
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 28	540,088	4,190	544,278	534,650	9,005	-	608	-	544,263	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

9LT 13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	3	1,303,300	10,296	-	1,313,596	1,283,666	28,404	1,527	-	1,313,597	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	1	149,202	932	-	150,134	148,911	1,120	102	-	150,133	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	48	1,051,000	8,291	-	1,059,291	1,033,701	24,309	1,230	-	1,059,240 -	. 3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	· 1	120,202	750	-	120,952	119,912	958	82	-	120,952 -	· 1
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	51	2,623,704	20,269	-	2,643,973	2,586,190	54,791	2,941	-	2,643,922	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Front of Leeds & Lansdowne Tp

			1 \$
Balance at the beginning of the year		1	660,98
Revenues Contributions from revenue fund		2	270,49
Contributions from capital fund		3	270,42
Lot levies and subdivider contribution	2	60	10,25
Recreational land (the Planning Act)		61	31,2
Investment income - from own funds		5	3,8
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	315,8
xpenditures			
Transferred to capital fund		14	36,5
Transferred to revenue fund		15	244,3
Charges for long term liabilities - prin	icipal and interest	16	-
		63	-
		20	
	Total expenditure	21	-
		22	280,8
alance at the end of the year for:			
Reserves		23	616,5
Reserve Funds		24	79,4
	Total	25	696,0
nalysed as follows:			
Working funds		26	275,0
Contingencies		27	-
Ministry of the Environment funds for	renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	328,2
Sick leave		31	5,3
Insurance		32	1,9
			1,9
Workers' compensation		33	-
Capital expenditure - general adminis	tration	34	-
- roads		35	-
- sanitary and s	storm sewers	36	-
- parks and rec	reation	64	-
- library		65	-
- other cultura	l	66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial dev	relemment		
		41	-
- other and uns		42	-
Lot levies and subdivider contribution	IS	44	3,7
Recreational land (the Planning Act)		46	75,7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	4,9
		52	4,9
Vacation Pay - Council			
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	696,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Front of Leeds & Lansdowne Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Daliks
Cash		1	411,535	-
Accounts receivable				
Canada		2	17,890	
Ontario		3	41,274	
Region or county		4	21	
Other municipalities		5	-	
School Boards		6	102	portion of taxes
Waterworks		7	6,521	receivable for
Other (including unorganized areas)		8	15,811	business taxes
Taxes receivable		-	,	
Current year's levies		9	291,180	7,35
Previous year's levies		10	102,230	79
Prior year's levies		11	7,087	-
Penalties and interest		12	25,931	51
Less allowance for uncollectables (negative)		13 -	2,656	-
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,161	portion of line 20
Capital outlay to be recovered in future years		19	134,751	ior lax sale / lax registration
Other long term assets		20	-	-
	Total	20	1,052,838	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Front of Leeds & Lansdowne Tp

11 16

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	-	-
- capital - Ontario	22		-
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	24	15 961	
	26	15,861	
Ontario Region or county	27	-	
	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	36,441	
Other	32	36,642	
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	134,751	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	696,010	
Accumulated net revenue (deficit)			
General revenue	42	76,253	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	53,083	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,784	
	53		
	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	57		
onexpended capital financing / (uninialiced capital bullay)			
	Total 59	1,052,838	

icipality

STATISTICAL DATA

Front of Leeds & Lansdowne Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	5
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning			Total	12 13	- 13
			Total	continuous full	13
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	325,475	98,018
Employee benefits			15		11,524
				· · · · · ·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,493,069
Previous years' tax				17	203,682
Penalties and interest				18	64,905
Discourse allowed			Subtotal	19	3,761,656
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- 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 					
- recoverable from general municipal revenues				24 25	16,053 3,412
Transfers to tax sale and tax registration accounts				23	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,781,121
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	1
4. Tax due dates for 1991 (lower tier municipalities only)					I
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910615
Due date of last installment (YYYYMMDD)				36	19910915
Supplementary taxes levied with1994 due date				37	\$
Supplementary taxes terred with 994 due date				3/	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58 -	ې -	ې -	,
in 1993		59 -		-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

nicipality

STATISTICAL DATA

For the vear	ended December	31.	1991.
i oi che yeu	chaca becchiber	51,	

Front of Leeds & Lansdowne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	_
 Analysis of direct water and sewer billings as at December 31 				-	
7. Analysis of unect water and sewer billings as at betember 51	ſ	number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	267	42,500	4,620	
In other municipalities (specify municipality) 	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	267	<u>s</u> 55,476	\$ 6,031	
In other municipalities (specify municipality)	-		,	,	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48	-	-	-	-
	L			water	cowor
				water 1	sewer 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			-11		
		own	other municipalities,		
	г	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-		-	-
9 Borrowing from own reserve funds					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>_</u>			84	1
Loans or advances due to reserve funds as at December 31					1 \$
					1 \$
Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 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	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
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 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
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, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
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, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1 \$	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -