**MUNICIPAL CODE: 7000** 

MUNICIPALITY OF: Leeds and Grenville UCo

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Leeds and Grenville UCo

1

TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers  own municipality  other municipalities  Sewer surcharge on direct water billings  own municipality  other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee	1	1 \$ 4,716,216 - - - - 4,716,216	Purposes 2 \$ \$	3 \$	Purpose 4 \$ 4,716,216 - -
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act The Municipal Act, section 157  Other  Ontario Enterprises Ontario Housing Corporation  Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	2 3 4 5 6 7 8	4,716,216			
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario     The Municipal Tax Assistance Act     The Municipal Act, section 157  Other  Ontario Enterprises     Ontario Hydro     Liquor Control Board of Ontario     Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee	2 3 4 5 6 7 8	- - - - 4,716,216	-		4,716,216 - -
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other Municipal General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	2 3 4 5 6 7 8	- - - - 4,716,216	-		4,716,216
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	3 4 5 6	4,716,216	-		
other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	3 4 5 6	4,716,216	-	-	-
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other  Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	4	4,716,216	-		
own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	7 8	4,716,216	-		
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	7 8	· · · · · · · · · · · · · · · · · · ·			-
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	7 8	· · · · · · · · · · · · · · · · · · ·	-		-
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	8			-	4,716,216
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	8	_			
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee			-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee		-	-	-	-
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee					
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	9	-	·	_	-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	10	-	·	_	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	11	-	· ·		-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee	12	-	_	_	_
Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	13	-			<u>-</u>
Other  Municipal enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	14	-		-	
Municipal enterprises Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	15	_	_	_	
Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal	16	_	-	_	
Subtotal ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	17	_	-	_	
ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee	18	_	_	_	
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	·•L				
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	19				
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	20				
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	22	-	- 1	-	-
General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal	23				
Apportionment Guarantee Revenue Guarantee Subtotal	24				
Revenue Guarantee Subtotal	25				
Subtotal	26	-	-	-	-
	27				
	28	459,300	-	-	459,300
REVENUES FOR SPECIFIC FUNCTIONS		-			
Ontario specific grants	29	18,162,142			18,162,142
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,178,221			1,178,221
Fees and service charges	32	3,737,819			3,737,819
Subtotal	33	23,078,182			23,078,182
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,180	-	-	12,180
Fines	37			_	-
Penalties and interest on taxes	38	· ·		_	-
Investment income - from own funds	39	· ·		_	-
- other	40	140,097		_	140,097
Sales of publications, equipment, etc	42			_	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	883			883
Contributions from non-consolidated entities	45				-
	46	46,925			46,925
<del></del>	47				-
	48	•			-
Sale of Land Subtotal	49	200.085	-		300.005
SUDITOTAL TOTAL REVENUE	50 51	200,085	-	-	200,085

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Leeds and Grenville UCo

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm 1	commercial and industrial	business	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business	residential and farm	commercial and industrial	business 11	total columns 6 to 11
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Leeds and Grenville UCo

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
		1 \$	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	\$	Þ	\$	\$	\$	\$	\$	<b>\$</b>	<b>&gt;</b>	ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1992.

Leeds and Grenville UCo

Tor the year ended becember 51, 1772.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
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Elementary separate					ı P			_					7 F
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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Secondary public							_	_					7 (
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	=	-	-	-	-	<u> </u>
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Public consolidated	1 1	T	T	1	I <b>I</b>	1		1	1		1		1
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Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1992.

Leeds and Grenville UCo

		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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, 1992.

Leeds and Grenville UCo

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy r general urposes *					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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Edwardsburgh Tp	7001	1	378,564	-	-	-	-	-	-	1,000	379,564	-	-	-	-
Cardinal V		2	142,341	-	-	-	-	-	-	541	142,882	-	-	-	-
Augusta Tp	7006	3	584,956	-	-	-	-	-	-	3,101	588,057	-	-	-	-
Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Elizabethtown Tp	7012	5	503,398	-	-	-	-	-	-	2,352	505,750	-	-	-	-
Brockville C	7015	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Yonge Tp	7017	7	154,432	-	-	-	-	-	-	1,323	155,755	-	-	-	-
Front of Escott Tp	7020	8	148,036	-	-	-	-	-	-	596	148,632	-	-	-	-
Front of Leeds & Lansdowne Tp	7022	9	550,129	-	-	-	-	-	-	3,467	553,596	-	-	-	-
Gananoque ST	7024	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Rear of Leeds & Lansdowne Tp	7027	11	210,453	-	-	-	-	-	-	3,442	213,895	-	-	-	-
South Crosby Tp	7029	12	195,935	-	-	-	-	-	-	3,436	199,371	-	-	-	-
North Crosby Tp	7031	13	108,541	-	-	-	-	-	-	362	108,903	-	-	-	-
Westport V	7033	14	58,822	-	-	-	-	-	-	940	59,762	-	-	-	-
Newboro V	7035	15	19,467	-	-	-	-	-	-	74	19,541	-	-	-	-
Bastard and South Burgess Tp	7039	16	227,353	-	-	-	-	-	-	1,432	228,785	-	-	-	-
Rear of Yonge and Escott Tp	7041	17	90,521	-	-	-	-	-	-	1,418	91,939	-	-	-	-
Athens V	7043	18	43,650	-	-	-	-	-	-	1,410	45,060	-	-	-	-
Kitley Tp	7046	19	100,652	-	-	-	-	-	-	1,015	101,667	-	-	-	-
South Elmsley Tp	7049	20	247,988	-	-	-	-	-	-	5,757	253,745	-	-	-	-
Wolford Tp	7051	21	82,398	-	-	-	-	-	-	-	82,398	-	-	-	-
Merrickville V	7053	22	78,523	-	-	-	-	-	-	385	78,908	-	-	-	-
Oxford (on Rideau) Tp	7056	23	428,937	-	-	-	-	-	-	4,138	433,075	-	-	-	-
Kemptville T	7058	24	203,264	-	-	-	-	-	-	7,942	211,206	-	-	-	-
South Gower Tp	7061	25	110,082	-	-	-	-	-	-	3,643	113,725	-	-	-	-
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		27													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

**2UT** 5

For the year ended December 31, 1992.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		ic	vies for special pu	rposes (please spec	city					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36												
	37												
	38												
	39												
	40												
	41												
	42												
	43												
	14												
	45												
	46												
Total	4,668,442	-	-	-	-	-	-	47,774	4,716,216	-	-	-	-

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Leeds and Grenville UCo

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-		2,562	270,398
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	51,124	<u> </u>	1,223	<u> </u>
Emergency measures		6	-	-		-
3 ,	Subtotal	7	51,124	-	1,223	-
Transportation services				-		
Roadways		8	1,848,610	-	126,825	-
Winter Control		9	1,377,585		-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
<u> </u>	Subtotal	15	3,226,195	-	126,825	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	127,734	-	49,340	-
		22	-	-	-	-
ı	Subtotal	23	127,734	<u> </u>	49,340	-
Health Services Public Health Services		24	2 052 701	_	EQ4 887	31 040
Public Health Services  Public Health Inspection and Control		24 25	3,952,791	-	594,882	31,040
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28				-
		29		-	-	-
ı	Subtotal	30	3,952,791	-	594,882	31,040
Social and Family Services					1	
General Assistance		31	6,658,276	-	-	
Assistance to Aged Persons		32	4,146,022	<u> </u>	403,389	3,344,431
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
 I	Cubtotal	35	10 804 298	-	403 389	- 244 431
ı	Subtotal	36	10,804,298	-	403,389	3,344,431
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	<u> </u>	-	-
ı	Subtotal	40	-	<u>-</u>	-	<u> </u>
Planning and Development Planning and Development		44	_	_		01 950
Commercial and Industrial		41 42		-	-	91,950
Commercial and Industrial Residential Development		42	-		-	
Agriculture and Reforestation		44	-	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45			-	-
		46	-	-	-	-
ı	Subtotal	47	-	-	-	91,950
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	
i	Total	51	18,162,142		1,178,221	3,737,819

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	292,309		394,698	113,875	-	-	800,882
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	50,590	-	14,270	-	-	-	64,860
Emergency measures	6	-	-	-	-	-	-	-
and general measures	Subtotal 7	50,590	-	14,270	-	-	-	64,860
Turnamentation	-							
Transportation services Roadways	8	1,095,979	_	1,221,806	954,567	_	_	3,272,352
Winter Control	9	434,266	-	1,291,785	-	-	-	1,726,051
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	٠	=
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Forder worked and the	Subtotal 15	1,530,245	-	2,513,591	954,567	-	-	4,998,403
Environmental services Sanitary Sewer System	16	_	_	_	_	-	_	_
Storm Sewer System	17	-		_	-	-		
Waterworks System	18	-	_	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	34,619	-	207,535	-	-	-	242,154
	22	-	-	-	-	-	-	-
	Subtotal 23	34,619	-	207,535	-	-	-	242,154
Health Services Public Health Services		== == .			24 224			
	24	4,472,371	256,899	341,101	36,881	-	-	5,107,252
Public Health Inspection and Control  Hospitals	25 26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,472,371	256,899	341,101	36,881	-	-	5,107,252
Social and Family Services								
General Assistance	31	300,343	-	86,949	-	7,707,318	-	8,094,610
Assistance to Aged Persons	32	7,057,344	37,662	1,273,015	1,487	500	-	8,370,008
Assitance to Children	33	-	-	-	-	461,477	-	461,477
Day Nurseries	34 35	-	-		-	-	-	-
	Subtotal 36	7,357,687	37,662	1,359,964	1,487	8,169,295		16,926,095
		. ,,	3.,002	.,==,,,,,,,,,,	.,	-,,=/0		, , 20,073
Recreation and Cultural Services								
Parks and Recreation	37	4,664	-	2,858	-	-	-	7,522
Libraries	38	=	-	-	-	- 20.020	-	-
Other Cultural	Subtotal 40	- 4 444	-	- 2 959	-	20,930	-	20,930
Planning and Development	Subtotal 40	4,664	-	2,858	-	20,930	-	28,452
Planning and Development	41	70,657	-	15,073	-	-	-	85,730
Commercial and Industrial	42	-	-	-	-	18,039	-	18,039
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	70,657	-	15,073	-	18,039	-	103,769
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	Total 51	13,813,142	294,561	4,849,090	1,106,810	8,208,264	-	28,271,867
	iotat 31	13,013,142	474,301	4,047,070	1,100,010	0,200,204	-	20,2/1,00/

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Leeds and Grenville UCo

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 517,761 Reserves and Reserve Funds 48,731 Subtotal 566,492 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 1,965,069 20 21 Other Municipalities 22 Subtotal 23 1,965,069 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 2,531,561 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,531,561 Subtotal 2,531,561 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,531,561 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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		4	_			11,313
Protection to Persons and Property		•	-	-	-	11,313
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,854,427	-	-	2,323,994
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,854,427	-	-	2,323,994
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17 18		-	-	-
Waterworks System Garbage Collection		19	-	<u> </u>	-	
Garbage Contection  Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21				
		22	_	_		_
	Subtotal		_	_		_
Health Services	Subtotat	23				
Public Health Services		24	110,642	-	-	196,254
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	110,642	-	-	196,254
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
n	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38				<u> </u>
Other Cultural		39	-			
other cutturat	Subtotal	40		-	_	_
Planning and Development	Subtotal	40	-			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,965,069	-	-	2,531,561

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leeds and Grenville UCo

7

For the year ended December 31, 1992.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services	Subtotal	<b>'</b>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation	1	
<del></del>		-
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
	2	
Harlife Complete	Subtotal 2	-
Health Services Public Health Services	2	4 1,065,591
Public Health Inspection and Control		5 -
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
-	2	9 -
	Subtotal 3	0 1,065,591
Social and Family Services General Assistance	2	
Assistance to Aged Persons	3	1 - 2 82,500
Assistance to Children	3	
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 82,500
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
		-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone	5	
	Total 5	1,148,091

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

**8** 

To the year ended beceniber 51, 1992.			
			1
1. Calculation of the Debt Burden of the Municipality			-
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and consolidated entities     </li> </ol>			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,230,591
	Subtotal	4	1,230,591
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario			
:Schoolboards		7	-
:Other municipalities		8	82,500
. Other municipatities	Subtotal	٩	82,500
Less: Ministry of the Environment debt retirement funds	<b>542-1514</b> .	Ť	02,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Colored	13	-
	Subtotal Total	14 15	1,148,091
Amount reported in line 15 analyzed as follows:	Total	13	1,140,091
Sinking fund debentures		16	-
Installment (serial) debentures		17	82,500
Long term bank loans		18	79,392
Lease purchase agreements		19	-
Mortgages		20	986,199
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interact earned on cipking funds and debt retirement funds during the year			
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	\$
n, Actual lat Surance St.		32 <u>L</u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	323,971
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency  Total liability for own pension funds		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
<del>"</del>	T-4-1	44	
	Total	45	323,971

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Leeds and Grenville UCo

ville UCo 8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				16			
				46 47	-	-	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48 49	-		
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	150,656	143,905
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							_
					55	-	
- gas and telephone					57	-	-
					56 58	-	-
<del></del>						-	-
<del></del>				Total	59	450 (5)	- 442.005
				Total	78	150,656	143,905
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated	revenue fund	recovera reserve	e funds	unconsolida	able from ated entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	158,990	130,772	-	-	-	-
1994	61	118,873	112,784	-	-	-	-
1995	62	130,441	98,007	-	-	-	-
1996	63	113,314	83,239	-	-	-	-
1997	64	125,584	69,005	-	-	-	-
1998-2002	65	500,889	157,584	-	·	•	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,148,091	651,391	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	_
1993							
1993 1994						73	-
1994 1995						73 74	-
1994						73	-
1994 1995 1996					Total	73 74 75	
1994 1995 1996					Total	73 74 75 76	- - - -
1994 1995 1996 1997					Total	73 74 75 76	- - - -
1994 1995 1996 1997					Total	73 74 75 76	- - - -

nicipality	
	Leeds and Grenville UCo

**9LT** 

For the year ended December 31, 1992.

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	
L	eeds and Grenville UCo

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	1	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	1	1	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

**10** 

For the year ended December 31, 1992.		
		1
		\$
Balance at the beginning of the year	1	728,662
Revenues  Contributions from revenue fund	7	590 040
Contributions from capital fund	2	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	9	
	10	
	11	
<del></del>	12	-
Total reven		
		,
Expenditures Transferred to capital fund	14	48,731
Transferred to revenue fund	15	·
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
Total expenditu		
	- 22	47,014
Balance at the end of the year for:		
Reserves	23	862,248
Reserve Funds	24	447,634
To	al 25	1,309,882
Analysed as follows:		
Working funds	26	
Contingencies	27	240,322
Ministry of the Environment funds for renewals, etc - sewer	28	
	29	
- water	30	
Replacement of equipment Sick leave	31	
Insurance	31	
	32	
Workers' compensation		
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50 51	
Library current purposes	51 52	
Vacation Pay - Council	52 52	
Waste Site	53 = 4	
Dalias Commission	54	
Police Commission		
Municipal Election	55	
	56	-
Municipal Election	56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Leeds and Grenville UCo

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,666,349	_
Accounts receivable		· <del> </del>	2,000,347	
Canada		2	185,162	
Ontario		3	1,416,081	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	424,385	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	286,239	portion of line 20
apital outlay to be recovered in future years		19	1,148,091	registration
Other long term assets		20	-	-
	Total	21	6,126,307	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Leeds and Grenville UCo

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	150,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	966,684	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	1,436,839	
Other			
Other current liabilities	32 33		
Other current habitities	33	-	
Not long torm liabilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,148,091	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,309,882	
Accumulated net revenue (deficit)		.,,,,,,,,	
General revenue	42	397,113	
Special charges and special areas (specify)			
	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	333,712	
	53	38,808	
	54	-	
- <del>-</del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59		

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration 2 9 Non-line Department Support Staff Fire Police Transit Public Works 48 Health Services 110 Homes for the Aged 153 Other Social Services 9 10 Libraries 11 Planning 12 331 continuous full time employees December 31 other 2. Total expenditures during the year on: 2.217.027 Wages and salaries 9.633.706 Employee benefits 15 1,784,263 178,146 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1992.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties puter use only residential units Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 ---43 -number of 1992 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 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 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 73,630 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 120,030 120,030 Approved in 1992 Financed in 1992 69 70 No long term financing necessary 120,030 120,030 Approved but not financed as at December 31, 1992 71 Applications submitted but not approved as at Decemeber 31, 1992 72 12. Forecast of total revenue fund expenditures 1993 1994 1996 1997 73