

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7022

MUNICIPALITY OF: Front of Leeds & Lansdowne Tp

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 4,413,536 | 560,010 | 3,040,925 | 812,601 |
| Direct water billings on ratepayers | | | | | |
| -- own municipality | 2 | 51,994 | - | | 51,994 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | |
| -- own municipality | 4 | 74,132 | - | | 74,132 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 4,539,662 | 560,010 | 3,040,925 | 938,727 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 123,822 | - | - | 123,822 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 9,272 | - | | 9,272 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 1,924 | - | | 1,924 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 8,025 | 963 | 5,858 | 1,204 |
| Ontario Hydro | 13 | 636 | - | - | 636 |
| Liquor Control Board of Ontario | 14 | 2,073 | - | - | 2,073 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 6,849 | - | - | 6,849 |
| Subtotal | 18 | 152,601 | 963 | 5,858 | 145,780 |
| 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 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 143,169 | - | - | 143,169 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 232,794 | | | 232,794 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 24,013 | | | 24,013 |
| Fees and service charges | 32 | 218,464 | | | 218,464 |
| Subtotal | 33 | 475,271 | | | 475,271 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 43,516 | - | - | 43,516 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 115,958 | | | 115,958 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 26,571 | | | 26,571 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |

For the year ended December 31, 1993.

Front of Leeds & Lansdowne Tp

4

[illegible]

For the year ended December 31, 1993.

Front of Leeds & Lansdowne Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

2LT - OP
4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 880,701 | 85,891 | 9,595 | 151.610000 | 178.370000 | 133,495 | 14,958 | 1,711 | 665 | 1,132 | 339 | 152,300 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,280,559 | 628,021 | 83,805 | 22,924 | 18,912 | 6,704 | 3,040,925 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 16,058 | - | - | 38,297 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 24,013 | 13,561 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 24,013 | 13,561 |
| Transportation services | | | | | |
| Roadways | 8 | 149,705 | - | - | 11,806 |
| Winter Control | 9 | 39,795 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 189,500 | - | - | 11,806 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 962 |
| Garbage Collection | 19 | - | - | - | 13,068 |
| Garbage Disposal | 20 | 8,510 | - | - | 46,798 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 8,510 | - | - | 60,828 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 25,346 |
| Libraries | 38 | 18,034 | - | - | 4,874 |
| Other Cultural | 39 | - | - | - | 20,385 |
| Subtotal | 40 | 18,034 | - | - | 50,605 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,120 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 692 | - | - | 1,518 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 36,729 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 692 | - | - | 43,367 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 232,794 | - | 24,013 | 218,464 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

| |
|-------------------------------|
| Front of Leeds & Lansdowne Tp |
|-------------------------------|

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 226,460 | - | 76,963 | 143,549 | - | - | 446,972 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 26,004 | - | 79,196 | 136,051 | - | - | 241,251 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 36,774 | - | 7,863 | 502 | 21,586 | - | 65,721 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 62,778 | - | 87,059 | 135,549 | 21,586 | - | 306,972 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 139,899 | - | 114,167 | 136,219 | - | - | 390,285 |
| Winter Control | 9 | 32,081 | - | 73,328 | - | - | - | 105,409 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 5,718 | 211 | - | - | 5,507 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 171,980 | - | 193,213 | 136,008 | - | - | 501,201 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | 79,307 | - | - | - | 79,307 |
| Waterworks System | 18 | - | - | 66,114 | 67,677 | - | - | 133,791 |
| Garbage Collection | 19 | 10,250 | - | 5,520 | 2,422 | - | - | 18,192 |
| Garbage Disposal | 20 | 39,882 | - | 106,012 | 20,000 | - | - | 165,894 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 50,132 | - | 256,953 | 90,099 | - | - | 397,184 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 1,000 | - | - | - | 1,000 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 465 | - | - | - | 465 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,465 | - | - | - | 1,465 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 79,793 | - | 39,045 | 300 | 12,000 | - | 131,138 |
| Libraries | 38 | 32,935 | - | 24,713 | 1,369 | - | - | 59,017 |
| Other Cultural | 39 | 17,932 | - | 29,624 | 3,356 | 998 | - | 51,910 |
| Subtotal | 40 | 130,660 | - | 93,382 | 5,025 | 12,998 | - | 242,065 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 22,454 | 700 | - | - | 23,154 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 2,926 | - | - | - | 2,926 |
| Tile Drainage and Shoreline Assistance | 45 | - | 36,729 | - | - | - | - | 36,729 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 36,729 | 25,380 | 700 | - | - | 62,809 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 642,010 | 36,729 | 734,415 | 510,930 | 34,584 | - | 1,958,668 |

For the year ended December 31, 1993.

| | | 1 |
|---|--|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 107,283 |
| Reserves and Reserve Funds | 3 | 322,555 |
| | Subtotal | 429,838 |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| | Subtotal * | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 47,500 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| | Subtotal | 47,500 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| | Subtotal | - |
| | Total Sources of Financing | 477,338 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 477,338 |
| | Subtotal | 477,338 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| | Subtotal | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| | Total Applications | 477,338 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 30,296 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 309,692 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 14,498 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 324,190 |
| Transportation services | | | | | |
| Roadways | 8 | 47,500 | - | - | 110,619 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 4,790 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 47,500 | - | - | 115,409 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 2,850 |
| Libraries | 38 | - | - | - | 4,593 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 7,443 |
| Planning and Development | | | | | |
| 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 | 47,500 | - | - | 477,338 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Front of Leeds & Lansdowne Tp

7
11

| | | 1 | \$ |
|--|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 129,564 | |
| -- | 46 | - | |
| | Subtotal 47 | 129,564 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 129,564 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1993.

| | | | |
|--|--|----|---------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 129,564 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 129,564 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 129,564 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 129,564 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | 68,058 | 129,333 | 17,493 | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | 7,636 | 199,959 | 26,519 | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1993 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | 24,400 | 12,328 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 24,400 | 12,328 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 25,774 | 11,558 | - | - |
| 1995 | | 23,876 | 9,529 | - | - |
| 1996 | | 24,151 | 7,615 | - | - |
| 1997 | | 22,134 | 5,618 | - | - |
| 1998 | | 11,757 | 3,918 | - | - |
| 1999-2003 | | 21,872 | 7,419 | - | - |
| 2004 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 129,564 | 45,657 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | 72 | - | | | |
| 1995 | 73 | - | | | |
| 1996 | 74 | - | | | |
| 1997 | 75 | - | | | |
| 1998 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 552,167 | 8,901 | 561,068 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Water 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 | 68 | 552,167 | 8,901 | 561,068 | 547,256 | 12,754 | - | 963 | - | 560,973 | - 27 |
| | | | | | | | | | | | | |
| Special purpose requisitions | 12 | | - | - | - | | | | | | | |
| Water | | - | - | - | | | | | | | | |
| 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 | 68 | 552,167 | 8,901 | 561,068 | 547,256 | 12,754 | - | 963 | - | 560,973 | - 27 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Front of Leeds & Lansdowne Tp

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| | | 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 | - 51 | 1,479,927 | 24,420 | - | 1,504,347 | 1,468,165 | 33,318 | 2,988 | - | 1,504,471 | 73 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - 109 | 190,192 | 2,700 | - | 192,892 | 192,067 | 3,014 | - | - | 195,081 | 2,080 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 255 | 1,175,303 | 19,284 | - | 1,194,587 | 1,164,234 | 25,518 | 2,870 | - | 1,192,622 | - 1,710 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - 83 | 152,543 | 2,136 | - | 154,679 | 152,300 | 2,309 | - | - | 154,609 | - 153 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 12 | 2,997,965 | 48,540 | - | 3,046,505 | 2,976,766 | 64,159 | 5,858 | - | 3,046,783 | 290 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Front of Leeds & Lansdowne Tp

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For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 800,197 |
| Revenues | | |
| Contributions from revenue fund | 2 | 403,647 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 27,203 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 19,920 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 4,978 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 455,748 |
| Expenditures | | |
| Transferred to capital fund | 14 | 322,555 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 322,555 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 759,071 |
| Reserve Funds | 24 | 174,319 |
| Total | 25 | 933,390 |
| Analysed as follows: | | |
| Working funds | 26 | 330,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 320,715 |
| Sick leave | 31 | 5,381 |
| Insurance | 32 | 2,978 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 40,861 |
| Lot levies and subdivider contributions | 44 | 1,196 |
| Recreational land (the Planning Act) | 46 | 132,260 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | 67,677 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | 5,400 |
| Vacation Pay - Council | 52 | 7,000 |
| Waste Site | 53 | 1,500 |
| Police Commission | 54 | 1,000 |
| Municipal Election | 55 | 5,000 |
| Business Improvement Area | 56 | 10,000 |
| -- | 57 | |
| Total | 58 | 933,390 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 329,745 | - |
| Accounts receivable | | | |
| Canada | 2 | 20,298 | |
| Ontario | 3 | 92,424 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 2,105 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 42,911 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 431,237 | 17,147 |
| Previous year's levies | 10 | 172,971 | - |
| Prior year's levies | 11 | 87,739 | - |
| Penalties and interest | 12 | 59,259 | - 7,156 |
| Less allowance for uncollectables (negative) | 13 | - 7,156 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 2,272 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 129,564 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,363,369 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------------------------|
| Front of Leeds & Lansdowne Tp |
|-------------------------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 7,930 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 222,704 | | |
| Other | 32 | 22,500 | | |
| Other current liabilities | 33 | 2,272 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 129,564 | | |
| - 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 | 933,390 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 44,746 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 27 | | |
| School boards | 57 | 290 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,363,369 | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|--|----------------------------------|-------|---|--|--|--|
| | | | | | | | | | | | | 1 | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | | 3 | | | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | | 2 | | | | | |
| Fire | | | | | | | | | | | | 3 | | - | | | | | |
| Police | | | | | | | | | | | | 4 | | - | | | | | |
| Transit | | | | | | | | | | | | 5 | | - | | | | | |
| Public Works | | | | | | | | | | | | 6 | | 5 | | | | | |
| Health Services | | | | | | | | | | | | 7 | | - | | | | | |
| Homes for the Aged | | | | | | | | | | | | 8 | | - | | | | | |
| Other Social Services | | | | | | | | | | | | 9 | | - | | | | | |
| Parks and Recreation | | | | | | | | | | | | 10 | | 3 | | | | | |
| Libraries | | | | | | | | | | | | 11 | | 1 | | | | | |
| Planning | | | | | | | | | | | | 12 | | 1 | | | | | |
| Total | | | | | | | | | | | | 13 | | 15 | | | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | | other | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | | 2 | | | | | |
| Wages and salaries | | | | | | | | | | | | 14 | | 426,009 | | 38,944 | | | |
| Employee benefits | | | | | | | | | | | | 15 | | 92,018 | | 2,886 | | | |
| | | | | | | | | | | | | 1 | | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | | 4,108,426 | | | | | |
| Previous years' tax | | | | | | | | | | | | 17 | | 318,681 | | | | | |
| Penalties and interest | | | | | | | | | | | | 18 | | 98,061 | | | | | |
| Subtotal | | | | | | | | | | | | 19 | | 4,525,168 | | | | | |
| Discounts allowed | | | | | | | | | | | | 20 | | - | | | | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | | | | | | | | | | | | | | |
| - amounts added to the roll (negative) | | | | | | | | | | | | 22 | | - | | | | | |
| - amounts written off | | | | | | | | | | | | 23 | | - | | | | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | | | | | | 24 | | 21,576 | | | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | | 4,489 | | | | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | | | 26 | | - | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | | | 27 | | - | | | | | |
| - refunds | | | | | | | | | | | | 28 | | - | | | | | |
| Other (specify) | | | | | | | | | | | | 80 | | - | | | | | |
| Total reductions | | | | | | | | | | | | 29 | | 4,551,233 | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | | - | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | | | | | | | | 81 | | - | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | | 1 | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | | 19930331 | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | | 0 | | | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | | 2 | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | | 19930615 | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | | 19930915 | | | | | |
| | | | | | | | | | | | | \$ | | | | | | | |
| Supplementary taxes levied with1994 due date | | | | | | | | | | | | 37 | | - | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | | | | | |
| | | | | | | | | | | | | gross expenditures | | approved by the O.M.B. or 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 | | | | | | | | | | | | 1 | | 2 | | 3 | | 4 | |
| in 1994 | | | | | | | | | | | | 58 | | - | | - | | - | |
| in 1995 | | | | | | | | | | | | 59 | | - | | - | | - | |
| in 1996 | | | | | | | | | | | | 60 | | - | | - | | - | |
| in 1997 | | | | | | | | | | | | 61 | | - | | - | | - | |
| in 1998 | | | | | | | | | | | | 62 | | - | | - | | - | |
| Total | | | | | | | | | | | | 63 | | - | | - | | - | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 196,499 | | 50,677 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 267 | 46,881 | 5,113 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 267 | 66,890 | 7,242 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | | | |
| | | | | | | water | sewer | | |
| | | | | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1992 | | | | | 67 | 274,700 | - | 274,700 | |
| Approved in 1993 | | | | | 68 | - | - | - | |
| Financed in 1993 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 274,700 | - | 274,700 | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |