MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Leeds and Grenville UCo

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
TAXATION			·	·	·	•
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,887,497	-	-	4,887,487
Direct water billings on ratepayers own municipality						
		2	-	-	-	<u> </u>
other municipalities Sewer surcharge on direct water billings		` ` -	-		-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,887,497	-	-	4,887,497
PAYMENTS IN LIEU OF TAXATION					_	
Canada		7	-	-	-	=
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	379,681	_	- 1	379,681
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	379,001	<u> </u>	-	37 9,00 1
Ontario specific grants		29	17,785,310			17,785,310
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,568,489		-	1,568,489
Fees and service charges		32	3,762,606		-	3,762,606
	Subtotal	33	23,116,405			23,116,405
OTHER REVENUES		<u> </u>	· · · · ·			· · ·
Trailer revenue and licences		34	-			-
Licences and permits		35	1,780	-	-	1,780
Fines		37	-			-
Penalties and interest on taxes		38	-			=
Investment income - from own funds		39				-
- other		40	125,345			125,345
Sales of publications, equipment, etc		42	29,537			29,537
Contributions from capital fund		43				-
Contributions from reserves and reserve fun-	ds	44	14,265			14,265

ANALYSIS OF TAXATION

Leeds and Grenville UCo

2LT - OP

For the year ended December 31, 1993. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

Munici	ınalıtv	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Leeds and Grenville UCo

2LT - OP

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

For the year ended December 31, 1993.

Leeds and Grenville UCo

2LT - OP

		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
	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	-	-	-	-	-	-	-	-	-	-	-	-
										-			
													1
	+												-
													-
					<u> </u>]			J [
Elementary separate	1 0	T	T	ı	ı F		· I	T		1	T	Г	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	·
										-			1
													+
													1
Secondary public			<u>I</u>		<u> </u>	<u> </u>	<u> </u>	1		I L	<u>I</u>	<u> </u>	J L
Share Of Telephone And Telegraph Taxation	0	-	<u> </u>	-	-	- 1	-	_	-] <u> </u>	<u> </u>	l -	-
Share of Telephone And Telegraph Taxacion													-
													1
													1
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Leeds and Grenville UCo

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	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													
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, 1993.

Leeds and Grenville UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							JPPORTING MU	INICIPALITIES					RECT BILLINGS		
				lev	ries for special pur	poses (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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Edwardsburgh Tp		1	405,453	-	-	-	-	-	-	5,216	410,669	-	-	-	-
Cardinal V		2	147,804	-	•	-	-	ı	-	1,202	149,006	-	-	-	-
Augusta Tp	7006	3	578,115	-	-	-	-	-	-	11,646	589,761	-	-	-	-
Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Elizabethtown Tp	7012	5	524,128	-	-	-	-	-	-	11,012	535,140	-	-	-	-
Brockville C	7015	6	-		-	-	-	-	-	-	-	-	-	-	-
Front of Yonge Tp	7017	7	157,737	-	-	-	-	-	-	1,610	159,347	-	-	-	-
Front of Escott Tp	7020	8	150,155	-	-	-	-	-	-	1,049	151,204	-	-	-	-
Front of Leeds & Lansdowne Tp	7022	9	555,416	-	-	-	-	-	-	8,902	564,318	-	-	-	-
Gananoque ST	7024	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Rear of Leeds & Lansdowne Tp	7027	11	219,642	-	-	-	-	-	-	2,236	221,878	-	-	-	-
South Crosby Tp	7029	12	201,935	-	-	-	-	-	-	1,815	203,750	-	-	-	-
North Crosby Tp	7031	13	111,333	-	-	-	-	-	-	1,109	112,442	-	-	-	-
Westport V	7033	14	58,066	-	-	-	-	-	-	125	58,191	-	-	-	-
Newboro V	7035	15	19,147	-	-	-	-	-	-	61	19,208	-	-	-	-
Bastard and South Burgess Tp	7039	16	234,135	-	-	-	-	-	-	748	234,883	-	-	-	-
Rear of Yonge and Escott Tp	7041	17	93,817	-	-	-	-	-	-	1,413	95,230	-	-	-	-
Athens V	7043	18	44,197	-	-	-	-	-	-	776	44,973	-	-	-	-
Kitley Tp	7046	19	103,703	-	-	-	-	-	-	785	104,488	-	-	-	-
South Elmsley Tp	7049	20	257,745	-	-	-	-	-	-	5,133	262,878	-	-	-	-
Wolford Tp	7051	21	84,939	-	-	-	-	-	-	1,033	85,972	-	-	-	-
Merrickville V	7053	22	79,996	-	-	-	-	-	-	1,030	81,026	-	-	-	-
Oxford (on Rideau) Tp	7056	23	434,198	-	-	-	-	-	-	24,513	458,711	-	-	-	-
Kemptville T	7058	24	216,427	-	-	-	-	-	-	4,884	221,311	-	-	-	-
South Gower Tp	7061	25	120,738	-	-	-	-	-	-	2,373	123,111	-	-	-	-
	:	26													
	:	27													ĺ
	:	28													
	:	29													
		30													í
		31													
	:	32													
		33													
	:	34													
		35													
I		_	<u> </u>						l	<u>. </u>			L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		le	evies for special pu	urposes (please spe	cify					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												
	44												
	45												
	46												
Total	47 4,798,82	-	-	-	-	-	-	88,671	4,887,497	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Leeds and Grenville UCo

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2	3 \$	4
General Government		1	10,396			301,959
Protection to Persons and Property		Ť	.0,070			301,707
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	19,053	-	-	-
Emergency measures	Subtotal	6 7	19,053	-	-	-
	Subtotal	- ′⊢	17,033		-	
Transportation services Roadways			4 245 220		444 000	40 747
Winter Control		8 9	1,315,228 913,972	-	444,890	49,616
Transit		10	-		-	<u> </u>
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,229,200	-	444,890	49,616
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	<u>-</u>	-	-
Waterworks System		18	-		-	
Garbage Collection		19	_		-	
Garbage Disposal		20	-	-	-	_
Pollution Control		21	141,983	-	55,436	-
		22	-	-	-	-
	Subtotal	23	141,983	-	55,436	-
Health Services						
Public Health Services		24	3,839,564	-	617,301	31,367
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	<u> </u>
		29			_	
	Subtotal	30	3,839,564	-	617,301	31,367
Social and Family Services			2,001,001		,	
General Assistance		31	7,356,520	-	450,862	3,294,164
Assistance to Aged Persons		32	4,188,594	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultantal	35	- 44 545 444	-	450.973	2 204 474
	Subtotal	36	11,545,114		450,862	3,294,164
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_		_	85,500
Commercial and Industrial		42	-		-	65,500
Residential Development		43			-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	85,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,785,310		1,568,489	3,762,606

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Leeds	and	Grenv	rille I	UCo	

For the year ended December 31, 1993.

Electricity

Telephone

48 49

51

13,458,474

287,415

4,822,558

1,071,384

8,949,805

28,589,636

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 336,063 272,181 112,778 721,022 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 29,037 9,075 38,112 Emergency measures Subtotal 29,037 9,075 38,112 Transportation services Roadways 938,288 1.284.269 2,222,557 Winter Control 483,489 1,042,368 878.355 2,404,212 11 Parking Street Lighting 12 Air Transportation 13 1,421,777 2,326,637 878,355 4,626,769 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 54,930 214,756 269,686 Pollution Control 21 22 Subtotal 23 54,930 214,756 269,686 Health Services Public Health Services 24 4,282,176 252,696 443,671 56,371 5,034,914 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,034,914 4,282,176 252,696 443,671 56,371 Subtotal 30 Social and Family Services General Assistance 377,641 34,719 99,973 10,650 8,529,379 9,052,362 32 Assistance to Aged Persons 6,880,338 1,439,899 11,361 8,331,598 Assitance to Children 33 381.387 381.387 34 7,257,979 34,719 1,539,872 8,910,766 Subtotal 36 22,011 17,765,347 Recreation and Cultural Services Parks and Recreation 37 4,787 1,898 6,685 Libraries 38 Other Cultural 39 21,000 21,000 40 4,787 1,898 21,000 27,685 Planning and Development Planning and Development 41 71,725 14,468 1,869 88,062 42 18,039 18,039 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 71,725 14,468 1,869 18,039 106,101 Subtotal

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Leeds and Grenville UCo

			1 \$
		Γ	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing			
Contributions from Own Funds Revenue Fund		2	843,606
Reserves and Reserve Funds		3	
	Subtotal	4	843,606
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 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		20	2,701,949
Canada		21	-
Other Municipalities		22	-
·	Subtotal	23	2,701,949
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	-
		32	-
	Total Sources of Financing	33	3,545,555
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	3,545,555
	Subtotal	36	3,545,555
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	•
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transiers to reserves, reserve runus and the revenue runu	Total Applications	42	3,545,555
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		f	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- ravation of oser charges within renn of conficit		45 46	-
- Proceeds From Long Torm Liabilities		46	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		"	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-

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		1	-	-	_	-
Protection to Persons and Property		•				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,691,300	_	_	3,454,655
Winter Control		9	2,071,300			3,434,033
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,691,300	-	-	3,454,655
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-			
Pollution Control		21	-	-	-	-
Pollution Control		21	-	-		- -
-	Subtotal			_		
Health Services	Subtotat	23				
Public Health Services		24	-	-	-	56,371
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	56,371
Social and Family Services General Assistance						
		31	10,649	-	-	21,299
Assistance to Aged Persons		32	-	-	-	11,361
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-			
	Subtotal			-	_	32,660
Recreation and Cultural Services	Japtotat	50	10,047			32,000
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	1,869
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	1,869
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50		-	-	
	Total	51	2,701,949	-	-	3,545,555

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leeds and Grenville UCo

7

For the year ended December 31, 1993.		
		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	1	-
Parking	1	-
Street Lighting	1	-
Air Transportation		-
		-
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	-
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	.1 -
	2	.2 -
	Subtotal 2	.3 -
Health Services Public Health Services	3	933,277
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		.7 -
Cemeteries	2	.8
-	2	.9 -
	Subtotal 3	933,277
Social and Family Services		
General Assistance		
Assistance to Aged Persons Assistance to Children		55,000
Day Nurseries		
		35 -
		55,000
Recreation and Cultural Services		,
Parks and Recreation	3	-
Libraries	3	-
Other Cultural		-
	Subtotal 4	-
Planning and Development Planning and Development	<i>A</i>	11 -
Commercial and Industrial		12 -
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	-
Electricity	4	-
Gas		-
Telephone		-
	Total 5	988,277

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

8

For the year ended December 31, 1993.		
		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 -
: To Canada and agencies		2 -
: To other		1,043,277
	Subtotal	1,043,277
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 55,000
	Subtotal	9 55,000
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		
- enterprises and other		-
		14 - 15 988,277
Amount reported in line 15 analyzed as follows:	Total	988,277
Sinking fund debentures		-
Installment (serial) debentures		55,000
Long term bank loans		24,196
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		909,081
		23
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	;	-
Ministry of the Environment - sewer	:	-
- water	:	
		\$
4. Actuarial balance of own sinking funds at year end	:	
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	;	-
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency Total liability for own pension funds		-
- initial unfunded	:	-
- actuarial deficiency	:	-
Outstanding loans guarantee	:	-
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	•	-
Other (specify)	•	
-		-
-		
	Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Leeds and Grenville UCo

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	160,648	126,767
- 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	-	-
					59	-	-
				Total	78	160,648	126,767
						100,010	120,101
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	-						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [-	consolidated in principal 1 \$ 118,969	revenue fund interest 2 \$ 112,688	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated in principal	2 \$ 112,688 97,898	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	-	consolidated of principal 1 \$ 118,969 130,549 125,819	2 \$ 112,688 97,898 70,733	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996 1997	-	consolidated of principal 1	2 \$ 112,688 97,898 70,733 55,023	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated of principal 1	2 \$ 112,688 97,898 70,733 55,023 40,527	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated of principal 1	2 \$ 112,688 97,898 70,733 55,023	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal 1	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal 1	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 118,969 130,549 125,819 139,566 154,061 319,313	revenue fund interest 2 \$ 112,688 97,898 70,733 55,023 40,527 135,578	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

unicipality	
	Leeds and Grenville UCo

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For the year ended December 31, 1993.

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 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12				-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	_	_	_	_	_	_

Municipality	
L	eeds and Grenville UCo

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
Total school b	oards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

10

For the year ended December 31, 1993.	-	
		1
		\$
Balance at the beginning of the year	1	1,309,882
Revenues Contributions from revenue fund		
	2	227,778
Contributions from capital fund Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	27,703
	9	1,244
	10	-
	11	-
	12	-
Total revenue	13	256,725
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	14,265
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
en e	21	-
Total expenditure	22	14,265
Balance at the end of the year for:		
Reserves	23	1,089,503
Reserve Funds	24	462,839
Total	25	1,552,342
Analysed as follows:	ľ	
Washing founds		
Working funds	26	325,396
Contingencies Ministry of the Environment funds for renewals, etc.	27	246,301
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	110,137
Sick leave	31	106,401
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	160,000
- roads	35	600,000
- 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 Development Charges Act	42 68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	<u> </u>
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,107
	ı	_
Waste Site	53	
Waste Site Police Commission	53 54	-
		-
Police Commission	54 55 56	
Police Commission Municipal Election	54 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Leeds and Grenville UCo	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	2,282,097	-
Accounts receivable			, ,	
Canada		2	101,810	
Ontario		3	1,236,186	
Region or county		4	-	
Other municipalities		5	116,487	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	373,203	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	260,185	portion of line 20
apital outlay to be recovered in future years		19	988,277	ior cax sale / cax registration
		20	700,277	. 55.361 461011
Other long term assets	T	-		-
	Total	21	5,358,245	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Leeds and Grenville UCo

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	8,216	
Ontario	27	281,161	
Region or county	28	-	
Other municipalities	29	401,915	
School Boards	30	-	
Trade accounts payable	31	1,346,974	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	988,277	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,552,342	
Accumulated net revenue (deficit) General revenue	42	419,559	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	52		
	54		
	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, 1993.

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 \$ 2. Total expenditures during the year on: Wages and salaries 2.255.640 Employee benefits 15 557,021 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 1993 (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 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Leeds and Grenville UCo

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For the year ended December 31, 1993.

			ı	balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ı—				
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
-	<u> </u>				
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
`	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
`	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
`	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
⁻	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 % other submitted to Council	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030 - 120,030
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ \$ 120,030
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 120,030
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 120,030 - 120,030 - 1998 5