MUNICIPAL CODE: 7027

MUNICIPALITY OF: Rear of Leeds & Lansdowne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rear of Leeds & Lansdowne Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT			2,044,353	221,895	1,270,980	551,478
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	_			_
other municipalities		5	-		-	-
	Subtotal	6	2,044,353	221,895	1,270,980	551,47
PAYMENTS IN LIEU OF TAXATION						
Canada		7	667	-	-	66
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	10,727	· ·		10,72
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	
Ontario Hydro		12	- 174			- 17
Liquor Control Board of Ontario		14	470			47
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	12,038	-	-	12,03
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·			,
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	150,013	-	-	150,01
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	209,487			209,48
Canada specific grants		30				-
Other municipalities - grants and fees		31	3,703		-	3,70
Fees and service charges		32	105,418			105,41
	Subtotal	33	318,608			318,60
		~_				
Trailer revenue and licences		34	-			-
Licences and permits		35 37	15,835	-	-	15,83
Fines Penalties and interest on taxes			-			-
Investment income - from own funds		38 39	33,753		-	33,75
- other		40	15,234			15,23
Sales of publications, equipment, etc		40	776			77
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				

Rear of Leeds & Lansdowne Tp

2LT - OP

For the year ended December 31, 1993.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	4	Ŷ	÷	Ŷ	Ŷ	÷	÷	2	÷	÷
General	0	4,208,826	167,122	68,570	117.62000	138.37000	495,042	23,125	9,488	4,737	659	88	533,139
	+												
													·
	+												
	+												
	+												
	1 1												

Rear of Leeds & Lansdowne Tp

2LT - OP 4

For the	vear	ended	December	31.	1993.
TOT LITE	ycui	chucu	December	51,	1775.

For the year ended becember 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,208,826	167,122	68,570	47.15000	55.47000	198,446	9,270	3,804	1,907	292	37	213,756

Rear of Leeds & Lansdowne Tp

2LT - OP 4

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Elementary public													
General	0	3,921,226	165,111	67,490	150.680000	177.270000	590,850	29,269	11,964	6,067	945	119	639,214
Elementary separate			11				L	1					
General	0	287,600	2,011	1,080	150.680000	177.270000	43,336	356	191	33	- [-	43,916
Secondary public		3,921,226	165,111	67,490	119.530000	140.620000	468,704	23,218	9,490	4,806	726	02	507,037
General	0	3,921,220	105,111	67,490	119.530000	140.620000	400,704	23,218	9,490	4,000	/20	93	507,037
Public consolidated			,				r	, , , , , , , , , , , , , , , , , , , ,			 _		

Rear of Leeds & Lansdowne Tp

2LT - OP 4

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	287,600	2,011	1,080	119.530000	140.620000	34,377	283	152	26	-	-	34,838
Separate consolidated													
·													
Total all school board taxation	0						1,137,267	99,101	21,797	10,932	1,671	212	1,270,980

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
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	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Rear of Leeds & Lansdowne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,154
Protection to Persons and Property						
Fire		2	-	-		8,951
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,951
Transportation services						
Roadways		8	172,097	-	-	22,483
Winter Control		9	25,426	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	3,703	-
	Subtotal	15	197,523	-	3,703	22,483
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,552	-	-	10,230
Pollution Control		21	-	-	-	-
	Cubtotal	22 23	-	-		-
Health Services Public Health Services	Subtotal	23	- 11,552			10,230
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	-	-	-	15,407
Libraries		38	-	-		-
Other Cultural		39	412	-	-	100
	Subtotal	40	412	-	-	15,507
Planning and Development						,
Planning and Development		41	-	-	-	2,371
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	39,722
		46	-	-	-	-
	Subtotal	47	-	-		42,093
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	209,487	-	3,703	105,418

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	147,233	-	64,166	23,311	-	-	234,710
Protection to Persons and Property Fire	2	27.70	-	05 454	41 701		-	174,917
Police	2	37,760	-	95,456	41,701	-	-	- 174,917
Conservation Authority	4	-	-	-	-	9,062	-	9,062
Protective inspection and control	5	13,996	-	4,649	-	150	-	18,795
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	51,756	-	100,105	41,701	9,212	-	202,774
Transportation services								
Roadways Winter Control	8	,	-	142,300 30,027	98,691	-	-	385,589
Transit	10	-,	-	-	-	-		48,896 -
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	7,015	2,400	-	-	9,415
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	163,467	-	179,342	101,091	-	-	443,900
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	350	-	-	-	350
Garbage Disposal	20		-	48,683	566	-	-	78,242
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23		-	- 49,033	- 566	-	-	- 78,592
Health Services	Jubiolul 25	20,773		17,055	300			10,372
Public Health Services	24	-	-	2,045	-	-	-	2,045
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-	-	-	-	-	-
	20			-				
	Subtotal 30		-	2,045	-	-	-	2,045
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34		-	-	-	-	-	-
	34		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	15 571		15 2/5	225	0.453		40,414
Libraries	37 38		-	15,365 6,899	325	9,153 18,962	-	40,414 25,861
Other Cultural	39		-	1,317	-	-	-	1,317
	Subtotal 40	15,571	-	23,581	325	28,115	-	67,592
Planning and Development								
Planning and Development	41	,	-	1,723	-	-	-	14,916
Commercial and Industrial Residential Development	42 43		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		39,722	-	-	-	-	39,722
	46		-	-	-	-	-	-
	Subtotal 47	13,193	39,722	1,723	-	-	-	54,638
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	420,213	39,722	419,995	166,994	37,327	-	1,084,251

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	115,757
Reserves and Reserve Funds Subtotal	3	187,563 303,320
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 Propery Assistance Programs Serial Debentures	12	-
Senal Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	71,577
Canada	21	-
Other Municipalities	22	-
Subtotal	23	71,577
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	32	-
Total Sources of Financing	33	374,897
Applications Own Expenditures Short Term Interest Costs	34	_
Other	35	374,897
Subtotal	36	374,897
Transfer of Proceeds From Long Term Liabilities to:	ſ	
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications	41	374,897
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:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
i otai omnanceu capitai outiay (onexpendeu capitai rinancing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,634
Protection to Persons and Property						
Fire		2	-	-	-	166,887
Police Conservation Authority		3	-	-	-	-
		4 5	-		-	-
Protective inspection and control Emergency measures		5 6	•	-	-	-
Lineigency measures	Subtotal	7		-	-	166,887
Transportation services	Subtotal	Í				100,007
Roadways		8	71,577	-	-	188,637
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	71,577	-	-	188,637
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	789
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 789
Health Services Public Health Services	Subtotai	23 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	-	-	-	16,950
Libraries		38	-	-	-	-
Other Cultural	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	16,950
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	71,577	-	-	374,897

Municipality

ANALYSIS OF NET LONG TERM

LIABILITIES BY FUNCTION For the year ended December 31, 1993. Rear of Leeds & Lansdowne Tp

7 11

			\$
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	-
Fransportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Invironmental 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	-
		30	
Social and Family Services	Subtotal	~	
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	10	-
Planning and Development			
Planning and Development		11 	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	124,93
		16	-
	Subtotal	17	124,93
Electricity		18	-
Gas		19	-
Felephone		50	-
	Total		124,93

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

For the year ended becember 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	124,938
: To Canada and agencies : To other		2	-
: to other	Subtotal	3	- 124,938
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario :Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	C. August	13	-
	Subtotal Total	14 15	- 124,938
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	124,938
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)		Г	\$
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 28	-
- par value of this amount in		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
- walei			
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	20,330
Total liability under OMERS plans			20,330
- 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 Counci, as the case may be - hospital support		20	
- university support		39 40	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
	Total	44 45	- 20,330
	IULAI	40	20,330

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Rear of Leeds & Lansdowne Tp

Instal Instal Instal Value of integrated angles Image: second secon	For the year ended becember 31, 1993.							
$ \frac{1}{100} \frac{1}{1000} \frac{1}{1000$	6. Ministry of the Environment Provincial Projects							
upper defection integration Vision integration integra							outstanding	
Water projects - for this municipality only								debt
Since roots is unacidatily only Since roots Si						surplus (deficit)	obligation	charges
where projects - for the municipality only 44						1	2	3
where projects - for the municipality only 44						s	s	\$
• dure of integrated projects 40 5ever projects for the maticipality projects 40 7, 1993 Debt Charges 9 1 Percent at the maticipality projects 9 1 • special List of the maticipality projects 9 1 • special List of the consolitated envolue fund 9 9 • special List and special charges 9 • benefitting landomes 9 • benefitting landomes 9 • und ratis (consolitated entities) • und ratis (consolitated entities) • und ratis (rational discipline • list displane • ecoverable from the consolitated entities • future principal and interest payments on EX5TING net debt <td>Water projects for this municipality only</td> <td></td> <td></td> <td></td> <td>46</td> <td></td> <td></td> <td>-</td>	Water projects for this municipality only				46			-
sever projects - for the multiplicity only 44								
- share of integrated projects						-	-	-
7. 1993 Debt Charges principal Recovered from the consolidated revenue fund 5 - special arrates and special charges 51 - benefitting landowners 52 - benefitting landowners 53 - sa and telephone 55 58 58 58 58 58 58 58 58 58 70 70 1993 12,2,90 10,000 - 1994 - - 1995 19,817 - - 1996 - - - 1997 19,817 1,84 - - 1997 1,807 -	Sewer projects - for this municipality only				48	-	-	-
Recovered from the consolidated revenue fund 1 - enerotal tax rates 5 - enerotal consolidated entities 5 - enerotal tax rates 5 - enerotation 7 - enerotation	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund 5 5 - general tax rates * 50 - - special reast and solubil charges 52 27.00 - user rates (consolidated entities) 53 - - outer rates (consolidated entities) 53 - - outer rates (consolidated entities) 53 - - outer rates (consolidated entities) 55 - - outer rates (consolidated entities) 53 - - outer rates (consolidated entities) 55 - - outer rates (consolidated entities) 55 - - outer rates (consolidated entities) - - - oute	7. 1993 Debt Charges							
Recovered from the consolidated revenue fund 5 - special are rates and special charges 5 - benefitting indowners 5 - benefitting indowners 5 - extra tes, consolidated entities 5 - special indrates and special charges 5 - hydro 5 - special indrates and special charges 5 - hydro 5 - special indrates and special charges 5 - hydro 5 - special indrates and special charges - - special indrates and special charges - - special indrates and special charges - - special indrates preprincipal and interest payments on EXISTING net debt<							principal	interest
Recovered from the consolidated revenue fund 5 - eperatize and special charges 5 - eperatize and special charges 5 - beneficing landowners 5 - eperatize and special charges - eperatize and special charges - eperatize and special charges - eperatize and special charges - eperatize principal and interest payments on EXISTING net debt - eperatize and special charges							1	2
Recovered from the consolidated revenue fund 50 51 • special are rates and special charges 52 27.60 • user rates consolidated entities) 55 5 • user rates consolidated entities 5 5 5 • user rates consolidated entities 5 5 5 5 • user rates consolidated entities 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>								\$
- errates an spacial darges 50 - - special are rates on spacial darges 50 - - benefitting landowners 50 - - consolidated entities) 50 - - orates (consolidated entities) 70 70 70 - orates (consolidated revenue fund) 10 0 0 1994 51 52 5 5 1994 51 52 2 2 1995 22,500 10,000 0 0 0 1996 19,867 4,264 0 0	Decement from the concelledent revenue fund						Ş	ş
 special are rates and special charges special are rates consolidated entities) user rates consolidated entities) esconsolidated entities spidio as and telephone total Total<td></td><td></td><td></td><td></td><td></td><td>50</td><td></td><td></td>						50		
- benefitting landowners	-						-	-
• user rates (consolidated entities) 53 Becovered from inconsolidated entities 55 • gas and telephone 56 • gas and telephone 58 • and telephone • and telephone • and telephone • and telephone • and telephone • and telephone • and telephone • and telephone								-
Recovered from unconsolidated entities 54 54 - hydro 53 5 - is as and telephone 58 58 58 50 58 50 58 50 58 50 58 50 58 50 58 50 58 50 - 50 - 50 - 50 - - 50 - - - - - - - - - - - - - - - - - - - - -<	- benefitting landowners					52	27,601	12,121
Recoverable from unconsolidated entities 57 - gas and telephone 57 - gas and telephone 59 - and telephone 50 - and telephone 70 70 - and telephone recoverable from the coverable from telephone recoverable from telephone - and telephone 1 2 3 4 5 - and telephone - and telephone - and telephone - and telephone - and telephone - and telephone 1994 2,2,200	- user rates (consolidated entities)					53	-	-
Recoverable from unconsolidated entities 57 - gas and telephone 57 - gas and telephone 59 - and telephone 50 - and telephone 70 70 - and telephone recoverable from the coverable from telephone recoverable from telephone - and telephone 1 2 3 4 5 - and telephone - and telephone - and telephone - and telephone - and telephone - and telephone 1994 2,2,200	Recovered from reserve funds					54	-	-
- hydro - gas and telephone 55 -						5.		1
• as and telephone						55	-	-
	ass and telephone							-
	- gas and telephone							
								-
Total 78 27,60 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund 1994 1 2 3 4 5 1995 2 5 5 5 5 1996 19,954 8,171 - - - 1998 18,067 3,255 - - - - 1094 22,571 3,127 - - - - - 204 onwards 71 124,938 35,971 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></t<>						58	-	-
Image: state interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from f						59	-	-
Image: space of the s					Total	78	27,601	12,121
Image: space of the s							•	•
1 2 3 4 5 1994 5 5 5 5 5 1995 19,954 8,171 -								able from ated entities
1 2 3 4 5 1994 5 5 5 5 5 1995 19,954 8,171 -			principal	interest	principal	interest	principal	interest
initial state interest to earned on sinking funds * 69 5 5 5 1994 10,000 -			r					6
1994 22,900 10,000 - - - 1995 19,954 8,171 - - - - 1996 21,559 6,572 -<								
1995 19,954 8,171 1996 21,559 6,572 1997 19,887 4,846 1998 18,067 3,255 1999-2003 22,571 3,127 2004 onwards 1999-2003 22,571 3,127					Ş	Ş	Ş	\$
1996 21,559 6,572 - - - 1997 19,887 4,846 - - - - 1998 18,067 3,255 - </td <td></td> <td></td> <td></td> <td>10,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				10,000	-	-	-	-
1997 19,887 4,846 - - - 1998 18,067 3,255 - - - 1999-2003 22,571 3,127 - - - - 2004 onwards - - 0 -<	1995		19,954	8,171	-	-	-	-
1998 18,067 3,255 - - - 1999-2003 22,571 3,127 - - - - 2004 onwards - <td< td=""><td>1996</td><td></td><td>21,559</td><td>6,572</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	1996		21,559	6,572	-	-	-	-
1999-2003 22,571 3,127 -	1997		19,887	4,846	-	-	-	-
1999-2003 22,571 3,127 -					-	-	-	-
2004 onwards - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-
interest to be earned on sinking funds * 69 . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total 70 . <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-
Total 71 124,938 35,971 . . . * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 7 1994 7 7 7 7 1995 7 7 7 1996 7 7 7 1997 7 7 7 1998 7 7 7 Total 7			-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 Total 7	Downtown revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1994 7 1995 7 1996 7 1997 7 1998 7 Total 7	Total	71	124,938	35,971	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1994 7 1995 7 1996 7 1997 7 1998 7 Total 7	* Includes interest to earned on Ministry of the Environment debt retirement funds			1				
1994 7 1995 7 1996 7 1997 7 1998 7 Total 7								
1995 7 1996 7 1997 7 1998 7 Total 7								
1995 7 1996 7 1997 7 1998 7 Total 7								1
1995 7 1996 7 1997 7 1998 7 Total 7								\$
1995 7 1996 7 1997 7 1998 7 Total 7	1994						72	-
1996 7 1997 7 1998 7 Total 7							73	
1997 7 1998 7 Total 7							73	
1998 7 Total 7								-
Total 7							75	
	1998						76	-
10. Other notes (attach supporting schedules as required						Total	77	-
	10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

9LT 13

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	219,642	2,236	221,878							
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 78	219,642	2,236	221,878	213,756	8,139	-	-	-	221,895	95
Special purpose requisitions			I I								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	- [-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 78	219,642	2,236	221,878	213,756	8,139	-	-		221,895	95

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

9LT 13

For the year ended December 31, 1993.

		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	264	657,100	7,131	-	664,231	639,214	25,026	-	-	664,240	273
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 168	44,701	32	-	44,733	43,916	985	-	-	44,901	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	131	520,600	5,625	-	526,225	507,037	19,211	-	-	526,248	154
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 125	35,440	26	-	35,466	34,838	753	-	-	35,591	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	102	1,257,841	12,814	-	1,270,655	1,225,005	45,975	-	-	1,270,980	427

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

			1 \$
Balance at the beginning of the year		1	545,51
Revenues Contributions from revenue fund		2	51,23
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	21,08
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,2
		9	7,72
		10	-
		11	-
		12	-
	Total revenue	13	81,2
xpenditures			
Transferred to capital fund		14	187,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	187,5
			107,5
alance at the end of the year for:			
Reserves		23	346,9
Reserve Funds		24	92,2
	Total	25	439,2
nalysed as follows:			
Working funds		26	83,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	20,3
Insurance		32	
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	243,3
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	87,4
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	4,8
Waste Site		53	
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	
		57	
		3/1	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	194,060	-
Accounts receivable				
Canada		2	6,833	
Ontario		3	51,752	
Region or county		4	-	
Other municipalities		5	3,703	
School boards		6	72	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,826	business taxes
Taxes receivable				
Current year's levies		9	122,026	ç
Previous year's levies		10	48,927	-
Prior year's levies		11	10,975	-
Penalties and interest		12	11,898	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	209	portion of line 20
Capital outlay to be recovered in future years		19	124,938	registration
		20	124,930	
Other long term assets	Total	20	- 577,219	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Rear of Leeds & Lansdowne Tp

LIABILITIES				portion of loans not
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	8,727	
Other		32	-	
Other current liabilities		33	1,230	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	124,938	
- 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	439,205	
Accumulated net revenue (deficit)				
General revenue		42	- 2,928	
Special charges and special areas (specify)				1
		43	-	
		44	-	
		45	-	
		46	-	1
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	1
Cemetaries		50	-	1
Recreation, community centres and arenas		51	5,525	1
		52	-	1
		53	-	1
		54	-	1
		55	-	1
Region or county		56	95	1
School boards		57	427	1
		57	427	1
Unexpended capital financing / (unfinanced capital outlay)	-			4
	Total	59	577,219	J

icipality

STATISTICAL DATA

For the year ended December 31, 1993

Rear of Leeds & Lansdowne Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	313,269	77,665
Employee benefits			15	31,000	3,000
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,918,843
Previous years' tax				17	106,094
Penalties and interest				18	
			Subtotal	19	2,055,081
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	2,550
- recoverable from general municipal revenues				25	934
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	2,058,565
				27	2,030,303
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)					I
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930319
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930618
Due date of last installment (YYYYMMDD)				36	19940917
					\$
Supplementary taxes levied with 1994 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
		AV	approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		. 1	2	3	4
Estimated to take place		\$	ş	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year	ended De	ecember	31,	1993.

Rear of Leeds & Lansdowne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	302,406	119,994
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	-	-	-	
In other municipalities (specify municipality) 	40	_	-	_	_
	41	_	-	-	_
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	•	1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ 	
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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$