MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Leeds and Grenville UCo

**1** 3

For the year ended December 31, 1994.

			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	4,835,336	-	-	4,835,33
Direct water billings on ratepayers own municipality						
		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
·	Subtotal	6	4,835,336	-	-	4,835,33
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	•	-	-
Other municipalities and enterprises	Subtotal	17	-	-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [	-	- [	-
Resource Equalization		23	1			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	371,180	-	-	371,18
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	19,675,629			19,675,62
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,607,928			1,607,92
Fees and service charges		32	4,155,031			4,155,03
	Subtotal	33	25,438,588			25,438,58
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,535	-	-	1,53
Fines		37	· ·			-
Penalties and interest on taxes		38	· ·			-
Investment income - from own funds		39	· ·			-
- other		40	116,751			116,75
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	15,471			15,4

Leeds and Grenville UCo

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+												

Leeds and Grenville UCo

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the	iear en	ded Decer	mber 31	1994
i ui uie	jeur em	ueu Decei	nder Jr,	1777.

Tor the year ended becember 51, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Leeds and Grenville UCo

2LT - OP

#### ANIAL VEIS OF TAVATION

ANALYSIS OF TAXATION									Leeus and C				
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	] [
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Elementary separate					r						•		n i <del></del>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
Secondary public													1
Share Of Telephone And Telegraph Taxation	0	-	-	- ]	-	-	· _	-	-	·	-	-	] [
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
L													
Public consolidated													

Leeds and Grenville UCo

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	ne ie	Ŷ	Ť	÷	Ť	÷	÷	÷	÷	÷	÷	Ŧ	÷
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	•	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Leeds and Grenville UCo

2UT 5

						LEVIES ON SU	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for gen purpos	eral					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$		4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Edwardsburgh Tp	7001	1 3	3,307	-	<u> </u>	-	-	102,348	9,683	3,786	429,124	-	-	-	-
Cardinal V	7002	2 1	57,973	-	-	-	-	3,017	3,240	12,124	176,354	-	-	-	-
Augusta Tp			28,748	-	-	-	-	-	18,133	3,074	649,955	-	-	-	-
Prescott ST		4	-	-	-	-	-	-	-	-	-	-	-	-	-
Elizabethtown Tp			37,589	-	-	-	-	22,172	13,544	4,840	528,145	-	-	-	-
Brockville C		6	-	-	-	-	-		-	-	-	-	-	-	-
Front of Yonge Tp			12,071	-	-	-	-	4,292	4,799	1,909	153,071	-	-	-	-
Front of Escott Tp			26,512	-	-	-	-	1,175	2,927	736	131,350	-	-	-	-
Front of Leeds & Lansdowne Tp			70,026	-	-	-	-	21,755	10,166	3,580	505,527	-	-	-	-
Gananoque ST		10	-	-	-	-	-	-	-	-	-	-	-	-	-
Rear of Leeds & Lansdowne Tp			)5,689	-	-	-	-	3,502	8,258	2,091	219,540	-	-	-	-
South Crosby Tp			38,768	-	-	-	-	5,613	6,499	1,676	202,556	-	-	-	-
North Crosby Tp			27,550	-	-	-	-	1,032	1,405		131,228	-	-	-	-
Westport V			47,325	-	-	-	-	1,736	1,483	1,507	52,051	-	-	-	-
Newboro V			8,291	-	-	-	-	547	637	248	19,723	-	-	-	-
Bastard and South Burgess Tp			9,051	-	-	-	-	2,934	8,237	1,471	231,693	-	-	-	-
Rear of Yonge and Escott Tp			97,640	-	-	-	-	509	3,723	818	102,690		-		-
Athens V			36,542	-	-	-	-	2,447	714	1,628	41,331	-	-	-	-
Kitley Tp			97,345	-	-	-	-	1,020	3,800		104,008	-	-	-	-
South Elmsley Tp			16,746	-	-	-	-	3,587	6,472	2,298	259,103	-	-	_	-
Wolford Tp			76,343	-	-	-	-	1,894	2,792	587	81,616	-		-	-
Merrickville V			57,417	-	-	-	-	3,943	1,886		73,893	-		-	-
Oxford (on Rideau) Tp			73,321	-	-		-	12,000	7,245		402,247	-	-		-
Kemptville T			30,555	-	-	11,948	7,278	-	-	-	199,781	-	-	-	-
South Gower Tp			39,732	-	-	-	-	74	3,178		145,949	-	-	-	-
south cower rp		26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7-1	5,170	2,705	1-3,747				<b> </b>
		27													<b> </b>
		28													<b> </b>
		29													<b> </b>
		30								-					<b> </b>
		31							<u> </u>	╂────┤					i
		32													<b> </b>
		32													<b> </b>
		34													<b> </b>
		35								┼───┤					<b> </b>
l															L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Leeds and Grenville UCo

2UT 5

						UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
		_	lev	vies for special pu	rposes (please spe	tify					water serv	ice charges	sewer serv	vice charges
Municipalities which Municip 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													1
Tota	46 1 47	4,448,541		_			196,934	126,329	63,532	4,835,336	-	-	-	
	· 4/	4,440,541	-	-	-	-	190,934	120,329	03,332	4,035,330	-	-	-	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Leeds and Grenville UCo

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	321,162
Protection to Persons and Property Fire		2 -	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 4,093	-	-	-
	Subtotal	7 4,093	-		-
Transportation services					
Roadways		8 1,396,728	-	417,505	6,185
Winter Control		<b>9</b> 1,284,745	-		-
Transit Parking		10 -	-	-	-
Street Lighting		11 - 12 -	•	· ·	-
Air Transportation		13 -	-		-
		14 -	-	-	-
	Subtotal	15 2,681,473	-	417,505	6,185
Environmental services					
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System Garbage Collection		18 - 19 32,426	-	- 17,478	-
Garbage Disposal		<b>20</b> 216,138	-	90,866	
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		<b>23</b> 248,564	-	108,344	-
Health Services Public Health Services		24 4,354,379		623,343	313,343
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-		-
	Subtotal	30 4,354,379	-	623,343	313,343
Social and Family Services General Assistance		<b>31</b> 7,840,130	-		
Assistance to Aged Persons		<b>32</b> 4,536,319	-	458,736	3,410,241
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 12,376,449	-	458,736	3,410,241
Recreation and Cultural Services					
Parks and Recreation		37 -	-		-
Libraries		38 -	-	-	-
Other Cultural		39 -	-		-
Planning and Development	Subtotal	40 -	-	-	-
Planning and Development		41 -	-	-	104,100
Commercial and Industrial		42 -		-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 10,671	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 10,671	-	-	104,100
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 19,675,629	-	1,607,928	4,155,031

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1994.

Leeds and Grenville UCo

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	359,083	-	260,291	57,745	-	-	677,119
Protection to Persons and Property Fire	2							
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	28,159	-	-	-	28,159
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	28,159	-	-	-	28,159
Transportation services								
Roadways	8	1,083,180	-	527,760	1,698,623	-	-	3,309,563
Winter Control	9	421,334	-	1,060,448	-	-	-	1,481,782
Transit	10	-	-	-	-	-		-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-	-		-
	14	-	-	-	-	-		-
	Subtotal 15	1,504,514	-	1,588,208	1,698,623	-	-	4,791,345
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-		-	-	-
Garbage Collection	18		-	-		-		-
Garbage Disposal	20	71,811	-	454,941	-	-	-	526,752
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	71,811	-	454,941	-	-	-	526,752
Health Services Public Health Services		1 534 000	245 472	007 540	52 (05			5 710 07/
Public Health Inspection and Control	24 25	4,536,999	215,172	907,510	52,695	-	-	5,712,376
Hospitals	25		-			-		
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,536,999	215,172	907,510	52,695	-	-	5,712,376
Social and Family Services General Assistance		242.004		124 150		0.442.042		0 ( ) 7 ) ( )
	31 32	368,094 7,092,120	-	126,158 1,396,591	-	9,143,062 15,000	-	9,637,314 8,851,959
Assistance to Aged Persons Assitance to Children	32	7,092,120	31,646	1,390,391	316,602	539,233		539,233
Day Nurseries	33		-	-		-	-	-
	35	-		-	-	-	-	
	Subtotal 36	7,460,214	31,646	1,522,749	316,602	9,697,295	-	19,028,506
Recreation and Cultural Services Parks and Recreation	37	_	-	7,784	_	17,000		24,784
Libraries	37	-	-	-	-	-		
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	7,784	-	17,000	-	24,784
Planning and Development						ľ		
Planning and Development	41	62,456	-	9,419	-	-	-	71,875
Commercial and Industrial	42	-	-	18,039	-	-	-	18,039
Residential Development Agriculture and Reforestation	43 44	-	-	11,712	-	-		11,712
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-		-	-	-
	45	-		-	-	-		
	Subtotal 47	62,456	-	39,170	-	-	-	101,626
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	13,995,077	246,818	4,808,812	2,125,665	9,714,295	-	30,890,667

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Leeds and Grenville UCo

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing	'	-
Contributions from Own Funds		
Revenue Fund	2 3	1,684,559
Reserves and Reserve Funds Subtotal	3 4	374,107 2,058,666
	F	, ,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	ŀ	
Ontario	20	1,958,265
Canada	21	371,884
Other Municipalities	22	-
Subtotal	23	2,330,149
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	4,388,815
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,388,815
Subtotal	36	4,388,815
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	-
Total Applications	42	4,388,815
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:	ŀ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	[	7
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47 48	-
	-10	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities	49 19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

## Leeds and Grenville UCo

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,014	11,015	-	90,224
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	-
Emergency measures		6	-	-	-	-
2 7	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,877,195	302,624	-	4,057,128
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,877,195	302,624	-	4,057,128
Environmental services Sanitary Sewer System						
		16 17	-	-	•	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24			-	52,695
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		- 52,695
Social and Family Services General Assistance	Subtotat					
Assistance to Aged Persons		31 32	11,811 58,245	58,245		11,811 176,957
Assistance to Aged Persons Assistance to Children		32	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	70,056	58,245	-	188,768
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	-	-	· .	-
Other Cultural	Subtotal	39 40	-	-		-
Planning and Development	Subtotal	-0				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	· ·
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total		1,958,265	371,884		1

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Leeds and Grenville UCo

		1
		\$
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 Winter Control		8 -
		9 -
Transit		
Parking Street Lighting	1	
	1	
Air Transportation	1	
	ا Subtotal 1	
Environmental services	Subtotat	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	_	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Seciel and Family Semicor	Subtotal 3	0 870,421
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 27,500
Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 897,921

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

**8** 12

			\$
4. Colondation of the Data Doubles of the Humbridge liter		Г	
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 : To other		2	-
	C. hadra	3	925,421
Dus: All dots argumed by the municipality from others	Subtotal	4 5	925,421
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	27,500
	Subtotal	9	27,500
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		12 13	-
encerprised und Ocher	Subtotal	14	
	Total	15	897,921
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	27,500
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	870,421
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		20	
Ontario Clean Water Agency - sewer		29 30	
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
···		43	-
		44	-
	Total	45	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

						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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· · ·	*
- general tax rates *					50	126,355	120,463
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		
Recovered from reserve funds					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
					57	-	
- gas and telephone							
					56		-
					58	-	-
					59	-	-
				Total	78	126,355	120,463
	-	consolidated ı				unconsoliua	ted entities
		principal	interest	reserve principal			ted entities interest
	Г	principal 1	interest	principal	interest	principal	interest
	ſ	1	2	principal 3	interest 4	principal 5	interest 6
1995	60	1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	1 \$ 158,049	2 \$ 97,898	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996	61	1 \$ 158,049 125,819	2 \$ 97,898 70,733	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	1 \$ 158,049 125,819 139,566	2 \$ 97,898 70,733 55,023	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
1996 1997 1998	61 62 63	1 \$ 158,049 125,819 139,566 154,061	2 \$ 97,898 70,733 55,023 40,527	principal 3 5 - - -	interest 4 5	principal 5 - - - - -	interest 6 \$ - - - -
1996 1997 1998 1999	61 62 63 64	1 \$ 158,049 125,819 139,566 154,061 167,468	2 \$ 97,898 70,733 55,023 40,527 28,995	principal 3 5 - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369	principal 3 5 - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369	principal 3 5 - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 158,049 125,819 139,566 154,061 167,468 152,958 - - - -	2 \$ 97,898 70,733 55,023 40,527 28,995 9,369 - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

**9LT** 

For the year ended December 31, 1994.

	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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							1
Sewer	14	-	-	-							l
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<u> </u>
Subtotal levied by mill rate special areas	18				-	-	-	-	-		-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or coun	tv 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

**9LT** 

For the year ended December 31, 1994.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-		-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Leeds and Grenville UCo

			\$
Balance at the beginning of the	year	1	1,552,34
Revenues Contributions from revenue f	und	2	441,1
Contributions from capital fu	nd	3	-
Development Charges Act		67	-
Lot levies and subdivider con	tributions	60	-
Recreational land (the Planni	ing Act)	61	-
Investment income - from ow	'n funds	5	-
- other		6	11,0
		9	11,1
		10	-
		11	-
		12	-
	Total revenue	13	463,3
Expenditures			
Transferred to capital fund		14	374,1
Transferred to revenue fund		15	15,4
Charges for long term liabiliti	ies - principal and interest	16	-
		63	
		20	
		21	-
	Total expenditure	22	389,5
Balance at the end of the year Reserves	ror:	23	1,151,5
Reserve Funds		24	474,5
	Total	25	1,626,1
Analysed as follows:			1,020,1
analysed as rollows.			
Working funds		26	325,3
Contingencies		27	240,9
Ontario Clean Water Agency - sewer	lunds for renewals, etc	20	
		28 29	
- water Replacement of equipment		30	126,7
Sick leave		31	126,7
Insurance		32	4,6
Workers' compensation		33	4,0
Capital expenditure - general	Indministration	34	
- roads		34	88,5
		36	432,9
	ary and storm sewers		-
	s and recreation	64 45	
- librai		65 ((	
	r cultural	66	-
- wate		38	-
- trans		39	-
- housi	-	40	-
	strial development	41	
	r and unspecified	42	
Development Charges Act		68	•
Lot levies and subdivider con		44	•
Recreational land (the Planni	ng Act)	46	
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	300,0
Waste Site		53	
		54	
Police Commission			
Police Commission Municipal Election		55	
		55 56	
Municipal Election			

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Leeds and Grenville UCo

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	2,030,840	-
Accounts receivable				
Canada		2	306,766	
Ontario		3	2,018,921	
Region or county		4	-	
Other municipalities		5	252,620	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	487,078	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	245,919	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	897,921	ior lax sale / lax registration
Other long term assets		20	-	
	Total	21	6,240,065	
			0,210,000	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Leeds and Grenville UCo

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	2		-
- capital - Ontario	2		
- Canada	2	- 4	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	<b>6</b> 70,244	
Ontario	2	7 204,331	
Region or county	2	B -	
Other municipalities	2	9 355,606	
School Boards	3		
Trade accounts payable	3	1 1,031,584	
Other	3		
Other current liabilities	3		
other current habitities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 897,921	
	3		
- special area rates and special charges			
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	1 1,626,134	
Accumulated net revenue (deficit)			
General revenue	4	2 282,937	
Special charges and special areas (specify)			
-	4		
	4	- 4	
	4	5 -	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	- 8	
Libraries	4	9 -	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5		
	5		
	5		
	5		
	5		
Region or county	5		
School boards	5	7	
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	<b>9</b> 6,240,065	

Municipality

#### STATISTICAL DATA

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For the year	ended December	r 31,	1994.

Leeds and Grenville UCo

**12** 17

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
				1	
Non-line Department Support Staff				2	6
Fire				3	-
Police				4	•
Transit				5	-
Public Works				6	38
Health Services				7	84
Homes for the Aged				8	148
Other Social Services				9	10
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
···· 5			Total	13	289
			TOLAI	continuous full	209
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	8,770,310	2,691,821
Employee benefits			15	1,409,687	268,557
				<b>ب</b>	4
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				44	
Cash collections: Current year's tax				16 17	-
Previous years' tax				-	
Penalties and interest			Cultured	18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
				22	-
- 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 upper tier and school boards				24	
recoverable from general municipal revenues				24	
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	
business taxes written on under subsection 441(1) of the municipal Act				81	-
					1
4. Tax due dates for 1994 (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	0
				L	\$
Supplementary taxes levied with 1995 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	nents
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		- 58	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	
				·	

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1994	1.

Leeds and Grenville UCo

				balance of fund	loans outstanding
				1	2
6 Ontaria Hama Banawal Dian trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1004 billiogo		
		number of residential	1994 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	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	-	-	-	-
	05				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
	L				
0. Borrowing from own recerve funds	L.			<u> </u>	1
9. Borrowing from own reserve funds	L				1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>	L			84	
	L			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 
Loans or advances due to reserve funds as at December 31	L	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	\$ 
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		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	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	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	53	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	53 54 55	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	53 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	53 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	53 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	53 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	53 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 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	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	53 54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57 67	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, 1993 Approved in 1994	53 54 55 56 57 67 68	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, 1993 Approved in 1994 Financed in 1994	53 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, 1993 Approved in 1994	53 54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 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 % - - - - - - - - - - - - - - - - - -	\$ - for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 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 % - - - - - - - - - - - - - - - - - -	\$ - for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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