MUNICIPAL CODE: 7022

MUNICIPALITY OF: Front of Leeds & Lansdowne Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Front of Leeds & Lansdowne Tp

1 3

Direct water billings on ratespaces 2 40,021 - - other municipalities 3 - - Sever starcharge on direct water billings 3 - - - onther municipalities 5 - - - Subtoal 4,922,39 552,596 3,322,182 1,08 PXMENTS IN LEU OF TAXATION - </th <th></th> <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Insertion of non schoule 21.7x 1 4,792,803 525,286 3,323,182 94 Direct vater hillings on natepoyers 2 60,021 - 6 - own multipalities 3 - - 6 Sever sucharge on direct water hillings 3 - - 6 - own multipalities 3 - - 6 - own multipalities 5 - - - 6 - own multipalities 5 - - - - - Canada Enterprises 6 -							
or regulations from schedule 2UTs44.792.803525.2063.323.18294- com municipalities260.0216- com municipalities36- com municipalities50 com municipalities50.0216- com municipalities50.0216- com municipalities50.0216- com municipalities50.0216- com municipalities7100100Canada7159.07915.735100	TAXATION						
- own municipality = 2 60,021 - - other municipality = 2 60,021 - - other municipality = 0 fact water bilings = - own municipality = 525,50 - - other municipality = 525,50 - - other municipality = - other =			1	4,792,803	525,296	3,323,182	944,32
other municipalities Sever surcharge on direct water billings on municipalities subtrail Sever surcharge on direct water billings other municipalities Subtrail			2	60,021			60,02
- one municipality = 4 80,015 · 1 · 2 · 2 · 2 · 2 · 2 · 4 · 4 · 5 · 2 · 5 · 2 · 4 · 5 · 2 · 5 · 2 · 4 · 5 · 2 · 5 · 2 · 5 · 5 · 2 · 5 · 5 · 5			3	-		_	-
Subted 6 4.932.839 223.240 3.323.182 1.08 VARENTS IN LEU OF TAXATION -	own municipality		4	80,015		_	80,01
Canada 7 159,079 15,735	other municipalities	Subtotal		- 4,932,839		3,323,182	- 1,084,36
Canada Enterprises 8 . . . Ontario 7,804 2,053 The Municipal Act, section 157 10 Other 11 Other 11 Other 11 Ontario Encriptes Ontario Hydro 13	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Xat, section 157 p 7,804 2,053 Other 1 . . . Other 1 Other 1 Other 1 . <td>Canada</td> <td></td> <td>7</td> <td>159,079</td> <td>15,735</td> <td>-</td> <td>143,34</td>	Canada		7	159,079	15,735	-	143,34
The Municipal Tax Assistance Act 9 7,804 2,053 The Municipal Act, section 157 10 - - Other 1 - - - Ontaric Enterprises 1 3.53 5.9 3.73 - Other of Board of Ontario 14 1.682 1.88 - - - Other of Hydro 15 2.088 2.24 -	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 Other 1 Ontario Entroprises 1 Ontario Housing Corporation 12 8,190 917 5,891 Ontario Housing Corporation 12 8,190 917 5,891 Other 13 538 59 373 Other 13 2.086 2.34 Other 13 2.086 2.34 Other municipalities and entroprises 16 THABIO UNCONDITIONAL GRANTS 20.2605 Per Household General 19 Per Household Police 20 Resource Equalization 28 Onther special Support 24							
Other 11 . . Ontario Entreprises 0 3 5.9 9.73 Ontario Hydro 13 5.28 5.9 3.73 Liquor Centrol Board of Ontario 14 1.682 1.88 Municipal enterprises 16 Municipal enterprises 17 2.3,270 2.666 2.2 Other 13 202,651 21,792 6,224 1.7 Per Household Police 20 Per Household Police 20 Resource Equalization 23 Revenue Guarantee 27			9	7,804	2,053	_	5,75
Ontario Housing Corporation 12 8,190 917 5,891 Ontario Hydro 13 538 59 373 Liquor Control Board of Ontario 14 1,682 1188 - Other 13 2,088 2,234 - - Municipal enterprises 16 -	• •			-		-	-
Ottario Hydro 13 538 59 373 Liquor Control Board of Ontario 14 1,682 188 - Other 15 2,088 234 - - Municipal enterprises 16 - - - - Other municipalities and enterprises 17 23,270 2,666 - 2 Subtoat 18 202,651 21,792 6,264 17 Par Household General 19 - - - - Per Household General 19 -	-						
Lique Control Board of Ontario 14 1.682 188 . Municipal enterprises 16 .	Ontario Housing Corporation		12	,		5,891	1,38
Other 15 2.088 2.24 . Municipal enterprises 17 23,270 2,666 . 27 Other municipalities and enterprises 17 23,270 2,666 . 27 DNTARIO UNCONDITIONAL GRANTS 202,651 21,792 6,264 17 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 Revenue Guarantee 26 .	•		13			373	1(
Municipal enterprises 16 . . . Other municipalities and enterprises 17 23,270 2,666 . 2 Subtotal 18 202,651 21,792 6,264 17 Par Household General 19 Per Household General 19 Resource Equalization 23 .	Liquor Control Board of Ontario		14		188	-	1,4
Other municipalities and enterprises 17 23,270 2,606 . 22 Subtotal 18 202,651 21,792 6,264 17 Per Household General 19 Per Household Police 20 Ceneral Support 24 Apportionment Guarantee 26 Outario specific grants 29 244,634 .<	Other		15	2,088	234	-	1,85
Subtotal 18 202,651 21,792 6,264 17 Per Household General 19 -<	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police 20 Transitional and special assistance 22 - Apportionment Guarantee 26 Apportionment Guarantee 27 Subtotal 28 141,798	Other municipalities and enterprises		17	23,270	2,606	-	20,60
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 . . Otario specific grants 29 244,634 . . Ottario specific grants 29 Other municipalities - grants and fees 31 17,322 . . . Trailer revenue and licences 32 Trailer revenue and licences 34 Trailer revenue and licences 34 Trailer revenue and licences 34 		Subtotal	18	202,651	21,792	6,264	174,59
Per Household Police20Transitional and special assistance22 \cdot \cdot \cdot Resource Equalization23General Support24Subtotal26 \cdot \cdot \cdot Apportionment Guarantee26 \cdot \cdot \cdot Revenue Guarantee27 \cdot \cdot \cdot Revenue Guarantee27 \cdot \cdot \cdot Revenue Guarantee27 \cdot \cdot \cdot Revenue Guarantee29244,634 \cdot \cdot Contario specific grants29244,634 \cdot \cdot Other municipalities - grants and fees31 17.322 \cdot \cdot Other municipalities - grants and fees31 17.322 \cdot \cdot Trailer revenue and licences32 $504,298$ \cdot \cdot Trailer revenue and licences34 $ \cdot$ \cdot Fines37 $ \cdot$ \cdot \cdot Penalties and interest on taxes38 $113,247$ \cdot \cdot Investment income - from own funds39 $64,342$ \cdot \cdot $-$ other40 $ \cdot$ \cdot \cdot Sale of publications, equipment, etc42 \cdot \cdot \cdot $ \cdot$ $ -$	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 141,798 . . . Ontario specific grants 29 244,634 . . . Canada specific grants 29 244,634 Canada specific grants 30 . <td< td=""><td>Per Household General</td><td></td><td>19</td><td></td><td></td><td></td><td></td></td<>	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - - Revenue Guarantee 26 - - - - Revenue Guarantee 26 - - - - - Revenue Guarantee 27 - <	Per Household Police		20				
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28141,798-Notario specific grants29Other municipalities - grants and fees3117,32211Pees and service charges32242,34224Subtotal30Other municipalities - grants and fees3117,32211Fees and service charges32242,34224Subtotal3535,688-17atler revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38113,247Investent income - from own funds3964,342 other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from capital fund444442,44045955	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 141,798 Ontario specific grants 29 244,634 Canada specific grants 30 .	Resource Equalization		23				
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 141,798 - 144 REVENUES FOR SPECIFIC FUNCTIONS 29 244,634 24 Ontario specific grants 29 244,634 24 Ganada specific grants 30 - - Other municipalities - grants and fees 31 17,322 1 Other municipalities - grants and fees 32 242,342 24 Subtotal 33 504,298 50 DTHER REVENUES - - 33 Trailer revenue and licences 34 - - - Trailer revenue and licences 34 - - - - Trailer revenue and licences 34 -	General Support		24				
Revenue Guarantee 27 Subtotal 28 141,798 - 14 REVENUES FOR SPECIFIC FUNCTIONS 29 244,634 24 Canada specific grants 30 - - - 14 Canada specific grants 30 - - - - 14 Other municipalities - grants and fees 31 17,322 1 1 - - - 14 Fees and service charges 32 242,342 24 24 - - - 14 Trailer revenue and licences 34 - <	Northern Special Support		25				
Subtotal28 $141,798$	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS 24,634 24 Ontario specific grants 30 - Other municipalities - grants and fees 31 17,322 1 Tees and service charges 32 242,342 24 Subtotal 33 504,298 50 OTHER REVENUES 7 - - Trailer revenue and licences 34 - - - Licences and permits 35 35,688 - - - 3 Fines 37 -	Revenue Guarantee		27				
Ontario specific grants29 $244,634$ 24Canada specific grants30.Other municipalities - grants and fees31 $17,322$ 1Fees and service charges32 $242,342$ 24Subtotal33 $504,298$ 50OTHER REVENUESTrailer revenue and licences34Licences and permits35 $35,688$ Fines37Penalties and interest on taxes38 $113,247$ 11.Investment income - from own funds39 $64,342$ other40Sales of publications, equipment, etc42Contributions from non-consolidated entities45484850256,672		Subtotal	28	141,798	-	-	141,79
Canada specific grants30 \cdot Other municipalities - grants and fees3117,322Fees and service charges32242,342Subtotal33504,298OTHER REVENUES750Trailer revenue and licences34 \cdot Licences and permits3535,688 \cdot Fines37 \cdot 33Penalties and interest on taxes38113,247Investment income - from own funds3964,342 \cdot other40 \cdot Sales of publications, equipment, etc42Contributions from non-consolidated entities45 \cdot 48 \cdot \cdot 48 \cdot \cdot 48 \cdot <	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees31 $17,322$ 11Fees and service charges32 $242,342$ 244 Subtotal33 $504,298$ 506 OTHER REVENUESTrailer revenue and licences 34 $ -$ Licences and permits 35 $35,688$ $ -$ Fines 37 $ -$ Penalties and interest on taxes 38 $113,247$ -111 Investment income - from own funds 39 $64,342$ -66 $-$ other 40 $ -66$ Sales of publications, equipment, etc 42 -66 Contributions from neserves and reserve funds 44 $42,440$ -66 $ -66$ -66 -66 $ -66$ -66 -66 -166 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -186 -66 -66 -66 -176 -66 -66 -66 -166 -66 -66 -66 -166 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -66 -176 -66 -66 -666	Ontario specific grants		29	244,634			244,63
Fees and service charges32242,342244Subtotal33504,29850OTHER REVENUESTrailer revenue and licences34Trailer revenue and licences3433Licences and permits3535,68833Fines3733Penalties and interest on taxes38113,247111111Investment income - from own funds3964,342-66- other40Sales of publications, equipment, etc42Contributions from capital fund43464648Sale of Land4925Subtotal50256,67225	Canada specific grants		30				-
Subtotal33504,298500OTHER REVENUESTrailer revenue and licences34Licences and permits3535,688Fines3733Penalties and interest on taxes38113,247111111Investment income - from own funds3964,34266-66- other4066-66Sales of publications, equipment, etc4266-66Contributions from non-consolidated entities459556466666666666666666666666666666666<	Other municipalities - grants and fees		31	17,322			17,32
DTHER REVENUES Juit Control <	Fees and service charges		32	242,342			242,34
Trailer revenue and licences 34 Licences and permits 35 $35,688$ Fines 37 Penalties and interest on taxes 38 $113,247$ Investment income - from own funds 39 $64,342$ other40Sales of publications, equipment, etc42		Subtotal	33	504,298			504,29
Licences and permits 35 35,688	OTHER REVENUES						
Fines37	Trailer revenue and licences		34				-
Penalties and interest on taxes38113,247Investment income - from own funds3964,342- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4442,440Contributions from non-consolidated entities9554648-Sale of Land49-Subtotal50256,672-Subtotal50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution50256,672-Contribution505050Contribution505050Contribution505050Contribution505050Contribution505050Contribution505050Contribution<	Licences and permits		35	35,688	-	-	35,68
Investment income - from own funds3964,342- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4442,440Contributions from non-consolidated entities459554648-Sale of Land49-Subtotal50256,672-Subtotal50256,672-	Fines		37				-
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4442,44042,440Contributions from non-consolidated entities459559554648Sale of Land49Subtotal50256,672256,672	Penalties and interest on taxes		38	113,247			113,24
Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from reserves and reserve funds4442,44042,440Contributions from non-consolidated entities45955464748Sale of Land49Subtotal50256,672256,672	Investment income - from own funds		39	64,342			64,34
Contributions from capital fund43.Contributions from reserves and reserve funds4442,440Contributions from non-consolidated entities45955464748Sale of Land49Subtotal50256,672	- other		40	· ·		-	-
Contributions from capital fund43.Contributions from reserves and reserve funds4442,440Contributions from non-consolidated entities45955464748Sale of Land49Subtotal50256,672	Sales of publications, equipment, etc		42				-
Contributions from reserves and reserve funds4442,44042,440Contributions from non-consolidated entities459551461147114811Sale of Land4911Subtotal50256,67225							-
Contributions from non-consolidated entities 45 955 46 2000 47 2000 48 2000 Sale of Land 49 256,672 256		i		42.440			42,44
46 47 48 Sale of Land 49 Subtotal 50 256,672 -						-	9!
47 48 Sale of Land 49 Subtotal 50 256,672				-			-
48 Sale of Land 49 Subtotal 50 256,672 -							-
Sale of Land 49 - Image: Constraint of the second seco							_
Subtotal 50 256,672 25	Sale of Land						-
	Sate of Early	Subtotal		256 672	_	_	256,67
			51	6,038,258	547,088	3,329,446	2,161,72

Front of Leeds & Lansdowne Tp

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ANALYSIS OF TAXATION

for the year chiefe becamber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
	MAID	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
I. Own purposes													
General	0	10,046,615	1,764,044	286,120	67.05400	78.88700	673,666	139,160	22,571	2,895	328	465	839,085
Subtotal Levied By Mill Rate	0	-	-	-	-	-	673,666	139,160	22,571	2,895	328	465	839,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	19,620	-	-	-	-	19,620
Sewer And Water Connection Charges	0	-	-	-	-	-	7,471	1,019	-	-	-	-	8,490
Municipal Drainage Charges	0	-	-	-	-	-	9,242	-	-	-	-	-	9,242
Garbage Collection Charges	0	-	-	-	-	-	13,248	-	-	-	-	-	13,248
Other	0	-	-	-	-	-	54,640	-	-	-	-	-	54,640
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	84,601	20,639	-	-	-	-	105,240
Total Taxation	0	-	-	-	-	-	758,267	159,799	22,571	2,895	328	465	944,325

Front of Leeds & Lansdowne Tp

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ANALYSIS OF TAXATION For the year ended December 31, 1995.

For the year ended becember 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	10,046,615	1,764,044	286,120	41.01900	48.25700	412,102	85,127	13,807	1,771	200	284	513,291
Subtotal Levied By Mill Rate	0	-	-	-	-	-	412,102	85,127	13,807	1,771	200	284	513,291
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,005	-	-	-	-	12,005
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,005	-	-	-	-	12,005
Total Taxation	0	-	-	-	-	-	412,102	97,132	13,807	1,771	200	284	525,296
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Front of Leeds & Lansdowne Tp

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ANALYSIS OF TAXATION

Elemental colspan="4">University of the series of the ser	For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
Elemental colspan="4">University of the series of the ser		MAID			business		industrial and			business			business	
General 0 8.467.507 1.564.697 229.280 149.80000 762.3300 <td>III. School board purposes</td> <td></td>	III. School board purposes													
Share Of Telephone And Telegraph Tauation00	Elementary public													
marked production of the problem of	General	0	8,667,507	1,564,069	258,280	149.800000	176.235000	1,298,392	275,644	45,518	5,998	732	1,038	1,627,322
Image: series of the series	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	,	-	-	-	-	· · · · ·
General01,379,08199,97527,840149,80000176,23500206,59035,234,9604694.001.01247,080Share Of Telephone And Telegraph Taxation000000000000005,586Total Taxation00000000000005,586Total Taxation000	Total Taxation	0	-	-	-	-	-	1,298,392	313,892	45,518	5,998	732	1,038	1,665,570
General01,379,08199,97527,840149,80000176,23500206,59035,234,9604694.001.01247,080Share Of Telephone And Telegraph Taxation000000000000005,586Total Taxation00000000000005,586Total Taxation000														
General01,379,08199,97527,840149,80000176,23500206,59035,234,9604694.001.01247,080Share Of Telephone And Telegraph Taxation000000000000005,586Total Taxation00000000000005,586Total Taxation000														
General01,379,08199,97527,840149,80000176,23500206,59035,234,9604694.001.01247,080Share Of Telephone And Telegraph Taxation000000000000005,586Total Taxation00000000000005,586Total Taxation000														
General01,379,08199,97527,840149,80000176,23500206,59035,234,9604694.001.01247,080Share Of Telephone And Telegraph Taxation000000000000005,586Total Taxation00000000000005,586Total Taxation000	Elementary separate													
Total Taxation000200,0040,0040,0044,00225,794Cancence11 <t< td=""><td>General</td><td>0</td><td>1,379,108</td><td>199,975</td><td>27,840</td><td>149.800000</td><td>176.235000</td><td>206,590</td><td>35,243</td><td>4,906</td><td>469</td><td>-</td><td>-</td><td>247,208</td></t<>	General	0	1,379,108	199,975	27,840	149.800000	176.235000	206,590	35,243	4,906	469	-	-	247,208
Image: series of the series	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,586	-	-	-	-	5,586
General08,667,571,564,069258,280109.70000129.05900950,826201,85733,3334,3645367601,191,676Share Of Telephone And Telegraph Taxation00 <td>Total Taxation</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>206,590</td> <td>40,829</td> <td>4,906</td> <td>469</td> <td>-</td> <td>-</td> <td>252,794</td>	Total Taxation	0	-	-	-	-	-	206,590	40,829	4,906	469	-	-	252,794
General08,667,571,564,069258,280109.70000129.05900950,826201,85733,3334,3645367601,191,676Share Of Telephone And Telegraph Taxation00 <td></td>														
General08,667,571,564,069258,280109.70000129.05900950,826201,85733,3334,3645367601,191,676Share Of Telephone And Telegraph Taxation00 <td></td>														
Share Of Telephone And Telegraph Taxation 0 </td <td>Secondary public</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td>I I</td> <td></td> <td></td> <td>11</td> <td></td> <td>LI</td> <td></td> <td></td> <td>I <u>L</u>J</td>	Secondary public			<u> </u>		I I			11		LI			I <u>L</u> J
Total Taxation0	General	0	8,667,507	1,564,069	258,280	109.700000	129.059000	950,826		33,333	4,364	536	760	
Image: state in the state	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-			
Image: space of the system o	Total Taxation	0	-	-	-	-	-	950,826	229,874	33,333	4,364	536	760	1,219,693
Image: state in the state														
Image: state of the state of														
Public consolidated														
	Public consolidated			<u> </u>		I								

Front of Leeds & Lansdowne Tp

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ANALYSIS OF TAXATION For the year ended December 31, 1995.

Tor the year ended becember 51, 1995.										CUE		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	1,379,108	199,975	27,840	109.700000	129.059000	151,288	25,809	3,593	343	-	-	181,033
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,092	-	-	-	-	4,092
Total Taxation	0	-	-	-	-	-	151,288	29,901	3,593	343	-	-	185,125
Separate consolidated													
Total all school board taxation	0						2,607,096	614,496	87,350	11,174	1,268	1,798	3,323,182

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Front 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	5,672	-	-	36,743
Protection to Persons and Property						
Fire		2	-	-	17,322	25,267
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	5,000
Emergency measures		6	2,531	-	-	-
	Subtotal	7	2,531	-	17,322	30,267
Transportation services						
Roadways		8	154,425	-	-	-
Winter Control		9	23,075	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	177,500	-	-	-
Environmental services Sanitary Sewer System						
		16		-	-	-
Storm Sewer System		17		· ·	-	-
Waterworks System		18 19	-	· ·	· ·	1,677 82,861
Garbage Collection Garbage Disposal		20		-	-	- 02,00
Pollution Control		20	28,851		-	-
		21	-		-	-
	Subtotal	23	28,851		-	- 84,538
Health Services Public Health Services	Subtotal	24	-			- 04,550
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	-	-	-	28,892
Libraries		38	18,161	-	-	4,600
Other Cultural		39	-	-	-	12,411
	Subtotal	40	18,161	-	-	45,903
Planning and Development Planning and Development		41	_	-		5,525
Commercial and Industrial		41	-	-	-	J,JZ. -
Residential Development		43	-			
Agriculture and Reforestation		44	11,919		-	-
Tile Drainage and Shoreline Assistance		45	-			39,366
		46	-		-	-
	Subtotal	47	11,919			44,891
Electricity	222.024	48	-		-	
Gas		49			-	
Telephone		50	-		-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

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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		1 270,867	-	87,233	80,903	-	-	439,003
Protection to Persons and Property								
Fire		2 31,320	-	83,533	100,360	-	-	215,213
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	19,314	-	19,314
Protective inspection and control		5 -	-	54,808	14,139	-	-	68,947
Emergency measures		6 42,367	-	4,602	2,175	-	-	49,144
	Subtotal	7 73,687	-	142,943	116,674	19,314	-	352,618
Transportation services								
Roadways		8 146,405	-	204,274	186,483	-	-	537,162
Winter Control		9 25,981	-	45,021	-	-	-	71,002
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,850	-	-	-	5,850
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-		-	-	-
	Subtotal	15 172,386	-	255,145	186,483	-	-	614,014
Environmental services Sanitary Sewer System		16 -	-	_	-	-	-	
Storm Sewer System		17 -	-	106,448				106,448
Waterworks System		18 -	-	57,444	5,901			63,345
		19 4,929	-	3,020	5,299			13,248
Garbage Collection				96,174	43,032			
Garbage Disposal Pollution Control		20 39,454 21 -	-			-	-	178,660
		21 - 22 12,137	-	-	-	-		12,137
	Subtotal		-	263,086	- 54,232	-		373,838
Health Services	Subtotal	23 30,320	-	203,000	J4,232			575,650
Public Health Services		24 -	-	1,000	-	-	-	1,000
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	780	-	-	-	780
		29 -	-	-			-	-
	Subtotal	30 -	-	1,780	-	-	-	1,780
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				27.444		12,000		120.000
		37 83,967	-	37,144	6,777	12,000	-	139,888
Libraries		38 34,810	-	18,113	2,738	-	-	55,661
Other Cultural		39 7,109	-	41,788	8,357	1,870	-	59,124
Planning and Development	Subtotal	40 125,886	-	97,045	17,872	13,870	-	254,673
Planning and Development Planning and Development		41 -	-	8,796	25,000	-	-	33,796
Commercial and Industrial		42 -	-	700	-	-	-	700
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	23,547	-	-	-	23,547
Tile Drainage and Shoreline Assistance		45 -	39,366	-				39,366
		46 -	-	29,845				29,845
	Subtotal		39,366	62,888	25,000			127,254
Electricity		47 - 48 -			-			
Gas		48 - 49 -	-	-	-	-	· ·	-
Telephone		50 -	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	144 840
Reserves and Reserve Funds		2 3	144,810 135,087
	Subtotal	4	279,897
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		15 16	-
		10	-
	Subtotal *	18	-
Grants and Loan Forgiveness	Subtotal	'°	-
Ontario		20	73,353
Canada		21	53,353
Other Municipalities		22	-
	Subtotal	23	126,706
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	406,603
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	406,603
Transfer of Proceeds From Long Term Liabilities to:	Sublotai		406,603
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	406,603
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	-
		ŀ	
To be Recovered From:		45	
To be Recovered From: - Taxation or User Charges Within Term of Council			
		46	-
- Taxation or User Charges Within Term of Council		46 47	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 		H	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	- - - -
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	- - - - -

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

I234Solution5555Seneral Government111.4Protection for brenons and Property6File66Protection and control56Conservation Authority66Protection and control56Subtedia766Protection and control966Subtedia766 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
SSSSGeneral Gorents1<							
Pretection to Persons and Property Free							
Fire2Mag.PuiseConservice Inspection and control5Protective Inspection and control5Protective Inspection and control5Readways87,35353,353-227,2 <td< td=""><td>General Government</td><td></td><td>1</td><td>-</td><td>-</td><td></td><td>11,402</td></td<>	General Government		1	-	-		11,402
Police - - - - - - Conservation Autority - - - - - Enregroy measures 5 - - - - - Radway 6 - - - - - Radway 1 - - - - - Transportation 1 - - - - - At Transportation 1 - - - - - Stort Services 2 - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Conservation AuthomyAIIIProtective inspection and control5IIIIProtective inspection and control5IIIIIReadways873,35353,353I227,2Winter Contol9IIIIIParking1IIIIITransit10IIIIIIParking11IIIIIIParking12IIIIIIParking13IIIIIIIParking14II </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>88,361</td>				-		-	88,361
Protective inspection and control 5 Emergency measures 6 Randways 8 73,353 . . . Randways 8 73,353 . . . Winter Control 9 Parking 1 Street Lighting 1 Air Transportation 1 Street Lighting 1 Street System 16 Street System 17 Sto							-
Emergency measuresSubtral7Subtral7Roddway873,353							-
Subtotal Transportation RondwaysSubtotal FTransportation 							-
Transportation services Transportation services Transportation Transit Transportation T	Energency measures	Subtotal					88,361
Radways8 73,33373,333Transit0Parking11Street Lighting12Air Transportation1314Subtoral Ir Size Lighting1573,35353,853Sintary Sever System16 <td>Transportation services</td> <td>Subtotut</td> <td></td> <td></td> <td></td> <td></td> <td>00,001</td>	Transportation services	Subtotut					00,001
TransitIParking1Parking2Air Transportation11Subtat1573.33Subtat1573.33Subtat1573.33Subtat10 <td></td> <td></td> <td>8</td> <td>73,353</td> <td>53,353</td> <td>-</td> <td>287,216</td>			8	73,353	53,353	-	287,216
Parking1Street Lighting12Street Lighting13Art Transportation13Storet Street1573,3353,333Environmental servicesStorm Sever System16Storm Sever System18Storm Sever System18Storm Sever System18 <t< td=""><td>Winter Control</td><td></td><td>9</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Air Transportation14Subtort1573,35353,353Subtort System16Storn Sever System17Subtort System18Garbage Collection19Garbage Dispoal20	Transit		10	-	-	-	-
Air Transportation1314Subtel1577,37353,353Suntary Sever System16Suntary Sever System17Waterworks System17Garbage Elogosal20Garbage Elogosal21Pollution Control2123Public Health Services24Public Health Inspection and Control25Nublace Services27General Assistance31Subtel10Subtel10Subtel13 <t< td=""><td></td><td></td><td>11</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			11	-	-	-	-
Image: services Subter is services Santary Sever SystemImage: services Santary Sever Sev	Street Lighting		12	-	-	-	-
Subtant is Environment services Sonitary Sever System167.3,3535.3,353287,2Sonitary Sever System16Subtant Services17Garbage Collection19Garbage Collection19 <t< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 16 Sontary Sever System 17 Converted System 17 Converted System 18 Converted System 19 Converted System 19 Converted System 10 Converted System 10 Converted System 10 Converted System 11 Converted System 12 Converted System 12 Converted System 13 Converted System 14 Converted System 15 Converted System 15 Converted System 16 Converted System 17 Converted System 18 Converted System 18 Converted System 19 Converted System 19 Converted System 10 Converted System 11 Converted System 12 Converted System 12 Converted System 12 Converted System 12 Converted System 13 Converted System 14 Converted System 14 Converted System 15 Converted Syst						-	-
Soutiary Sever System16Storm Sever System17Garbage Collection19Garbage Dispoal20Pollution Controt21Pollution Controt22 <td></td> <td>Subtotal</td> <td>15</td> <td>73,353</td> <td>53,353</td> <td>-</td> <td>287,216</td>		Subtotal	15	73,353	53,353	-	287,216
Storm Sever System17Waterwork System18Garbage Collection19Garbage Collection10Garbage Dysall20Pollution Control2122<			16	_	_		
Waterworks System18Garbage Collection19Garbage Disposal20							
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services28Cemeteries28							-
Garbage Disposal20				-	-	-	-
Pollution Control2122Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Social and Family Services31<				-	-	-	2,032
Subtol232.0Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Social and Family Services32 <t< td=""><td></td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			21	-	-	-	-
Health Services24Public Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30General Assistance31Assistance to Aged Persons32		Subtotal	23	-	-	-	2,032
Hospitals26			24	-	-	-	-
Ambulance Services27Cemeteries28Subtati29Subtati30Subtati30Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to ChildrenDay Nurseries	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28	Hospitals		26	-	-	-	-
Subtal2020Social and Family Services General Assistance31Social and Family Services General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtatal36SubtatalSubtatal <td< td=""><td>Ambulance Services</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Ambulance Services		27	-	-	-	-
Subtotal General AssistanceSubtotal General AssistanceSubtotal Assistance to Aged PersonsSubtotal Assistance to ChildrenSubtotal Commercial and Industrial Residential DevelopmentSubtotal Commercial and Industrial Residential DevelopmentSubtotal Commercial and Industrial Residential DevelopmentSubtotal Commercial and Shoreline AssistanceSubtotal Commercial and Shoreline	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bubtoal36Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Other Cultural39Planning and Development Planning and Development41Planning and Development Tile Drainage and Shoreline Assistance Subtoal40Flephone50Curtural43 <t< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and Recreation		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $ -$ Libraries 38 $ -$ Other Cultural 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Agriculture and Reforestation 41 $ -$ Librariage and Shoreline Assistance 45 $ -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Assitance to Children33 \cdot \cdot \cdot Day Nurseries34 \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot Parks and Recreation37 \cdot \cdot \cdot \cdot Libraries38 \cdot \cdot \cdot \cdot 2.7 Other Cutural39 \cdot \cdot \cdot 12.4 Planning and Development40 \cdot \cdot \cdot 17.5 Planning and Development41 \cdot \cdot \cdot \cdot Planning and Development41 \cdot \cdot \cdot \cdot Residential Development41 \cdot \cdot \cdot \cdot Planning and Development41 \cdot \cdot \cdot \cdot Commercial and Industrial42 \cdot \cdot \cdot \cdot Agriculture and Reforestation44 \cdot \cdot \cdot \cdot Tile Drainage and Shoreline Assistance45 \cdot \cdot \cdot \cdot Gas49 \cdot \cdot \cdot \cdot \cdot \cdot Telephone50 \cdot \cdot \cdot \cdot \cdot \cdot							-
Day Nurseries3435Subtotal36Barks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance47Subtotal47Gas49Telephone50Commercial and Industrial48Agriculture and Reforestation41Tile Drainage and Shoreline Assistance41Gas49Gas60Telephone50Commercial and Ind							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							-
Subtotal36Parks and Recreation37Libraries38Libraries38Other Cultural39Planning and Development41 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Recreation and Cultural Services37 <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>-</td></t<>		Subtotal					-
Parks and Recreation372.7Libraries38Other Cultural39	Recreation and Cultural Services	Jubiolui	50				
Libraries3812.4Other Cultural3912.4Subtotal402.3Subtotal4017.5Planning and Development4117.5Planning and Development4117.5Commercial and Industrial4217.5Residential Development4317.5Agriculture and Reforestation4417.5Tile Drainage and Shoreline Assistance4517.5Subtotal471-Subtotal471-Gas491-Telephone50			37	-		-	2,778
Subtotal4017,5Planning and Development4117,5Planning and Development411Commercial and Industrial421Residential Development431-Agriculture and Reforestation441-Tile Drainage and Shoreline Assistance451Subtotal471Electricity481<	Libraries		38	-	-	-	12,457
Planning and Development41Planning and Development41Commercial and Industrial42 <td>Other Cultural</td> <td></td> <td>39</td> <td>-</td> <td>-</td> <td>-</td> <td>2,357</td>	Other Cultural		39	-	-	-	2,357
Planning and Development41		Subtotal	40	-	-	-	17,592
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47							
Residential Development43				-		-	-
Agriculture and Reforestation44 <tbo< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></tbo<>							-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50							-
				-	-	-	-
Subtotal47Electricity48Gas49Telephone50							
Electricity48Gas49Telephone50		C					-
Gas 49 - - - Telephone 50 - - -	Floctricity	Subtotal					-
Telephone 50							-
							-
Total 51 73,353 53,353 - 406,6	receptone	Tatal		- 73,353	- 53,353		406,603

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

		1
		\$
General Government	·	-
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		- ; -
Protective inspection and control Emergency measures		-
Lineigency measures		- -
Transportation services		
Roadways	٤	-
Winter Control	c c	-
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 1	-
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 Hospitals	25	
Ambulance Services	22	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	,
	46	
loctricity	Subtotal 47	
Electricity Gas	48	
Jas Telephone	43	
	JC	·

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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Lear. All debt assumed by others 80 : Othario - Stocki purpose loans 80 : Solotoario - Other 80 : Other - Other - Other 80 : Other - Other - Other Solotoario - Other : Water - Other - Other - Other 10 : Other - Other - Other - Other 10 : Other - Other - Other - Other - Other - Other 10 : Other - Ot				\$
Al det accel y the mancipality products or municipality and a stress of the mancipality products or dysors of the mancipality products or dysors of the mancipality products or dysors of the mancipality from other stress of the dysors of the	1. Calculation of the Debt Burden of the Municipality		Г	
i for the source of the source	All debt issued by the municipality, predecessor municipalities and			
15 Graphs 1 15 Order Satural 4 16 All dets asserts for the menicipation from others 5 16 Res. All dets asserts for the menicipation from others 8 15 Contror 10 15 Contror			1	143 040
i la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di phe manic part form often i sontani a la diri di avan di a	-			
Nuc. Al des sources for your main and your and your your your your your your your your			-	-
Idea is secured by other secure by other secure and by other secure by other secure and by other secure by other secure and		Subtotal	4	143,949
distance down specta law sp	Plus: All debt assumed by the municipality from others		5	-
duran control framework for the formation of the formatio	Less: All debt assumed by others			
s-definition of the sense field of the field			-	
00or markigatise Satoral 9 - isseer 10 - isseerad 10 - - isseerad 10 - - - isseerad 10 - - - - isseerad 10 - - - - isseerad 10 -				
Selection where signery delt retrement funds - second transition where signery delt retrement funds - wear - wear			-	
Less Obtation Ceam Water Agency debt retriement funds - interest 10 -	:other municipatities	Subtotal	-	
i-serial set of the series of the set of	Less: Ontario Clean Water Agency debt retirement funds	Subtotat	,	
Some shading funds (siculal balances) Image: Some shading funds (siculal balances) Image: Some shading funds (siculal balances) - enterprises and other Sole or in the Sole or in the Sole of Sole or in the Sole of Sol			10	-
<pre>- serial (1) (1</pre>	- water		11	-
- enterprises and other	Own sinking funds (actual balances)			
subural of sharped in her 5 harped as follows: Similar find debetures Installanter (serial) debet			-	
Total Total 14,349 Answer reported in line 15 analyzed as follows: 16 Sineig fund back trues 17 143,349 Lasse products agreements 18 Case products agreements 19 Otharis Clean Water Agency 20 Case products agreements 20 Otharis Clean Water Agency 20 Case products agreements	- enterprises and other		-	
amoun reported in line 15 analysed at follows: installment (scriat) debentures 16 installment (scriat) debetter 16 installment (scriat) defetter 16			-	
Similar (control debutures6.Insignature (control debutures)1114.364Lane particular agreements19.Control Clan Water Agency22.Control Clan Water Agency22.Control Clan Water Agency22.Control Clan Water Agency22.Control Clan Water Agency24.Control Clan Water Agency25.Control Clan Water Agency26.Control Clan Water Agency26.Control Clan Water Agency26.Control Clan Water Agency - sever26.Control Clan Water Agency - sever27.Control Clan Water Agency - sever27.Control Clan Water Agency - sever28.Control Clan Water Agency - sever28.Control Clan Water Agency - sever28.Control Water Agency - sever28.Control Water Agency - sever28.Control Water Agency - sever28.Control Water Agency - sever28 </td <td>Amount reported in line 15 analyzed as follows:</td> <td>Ιοται</td> <td>15</td> <td>143,949</td>	Amount reported in line 15 analyzed as follows:	Ιοται	15	143,949
inclinent corrish debentures (arrish (arrish) (between a generates (arrish) (between a generates) (between a generat	Sinking fund debentures		16	-
Lease purchase agreements 19 Moring Uges 20 Comption Clean Water Agency 23 Constrain Clean Water Agency 24 Constrain Clean Water Agency 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 12. Total debt payable in foreign currencies (net of sinking fund holdings) 12. Total debt payable in foreign currencies (net of sinking fund holdings) 13. Interest earned on sinking fund soldar equivalent included in line 15 above 14. Material Balance of own sinking funds and debt retirement funds during the year 15. Long there commitments and contingencies at year end 15. Long there commitments and contingencies at year end 15. Long there commitments and contingencies at year end 15. Long the	Installment (serial) debentures		-	143,949
Mortagages 20 Ontario Clean Water Agency 22 Component Clean Water Agency 23 Component Clean Water Agency 24 Component Clean Water Agency 24 Component Clean Water Agency 25 Component Clean Water Agency 25 LVS. dollar coulvalent Included in line 15 above 25 - par value of this amount in US. dollars 26 - par value of this amount in US. dollars 28 - number of this amount in US. dollars 28 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number of this amount in US. dollars 29 - number	Long term bank loans		18	-
Ontario Clean Water Agency 22 Long term receive find loans 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 US, dottar - Canadian dottar equivalent included in line 15 above 25	Lease purchase agreements		19	-
Lang term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dults - Canadian doltar equivalent included in line 15 above 25 <	Mortgages		20	-
24 2. Total debt payable in foreign currencise (net of tinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in time 15 above 25 par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in time 15 above 27 28 par value of this amount in U.S. dollars 28 28 par value of this amount in U.S. dollars 28	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 - actuandian dollar equivalent thick ducing the solution - par value of this amount in U.S. dollars 25 26 - actual dollar equivalent thick ducing the year 27 - ontario Clean Water Agency - sever - water 28 - water 29 - ontario Clean Water Agency - sever - water 29 - total tability of accumulated sick pay credits 5 5 5 5 5 5 5 5 5 5 5 5 5	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total Liability for accumalent sick pay cells - intitul unfunded - inti			24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 29 . water 31 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 31 Total liability for accumulated sick pay credits 33 . initial unfunded . initial unfunded . initial unfunded . initial unfunded <th></th> <th></th> <th></th> <th>\$</th>				\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars par value of this amoun	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 . . . Own funds 29 . Own funds . . Own funds . . Actuarial balance of own sinking funds at year end . . Total liability for accumulated sick pay credits . . . Total liability for own pension funds <tr< td=""><td></td><td></td><td>-</td><td></td></tr<>			-	
- par value of this amount in U.S. dollars			-	
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - botario Municipal B			-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Twater Total commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability for accumulated sick pay credits Totali				
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . Actuarial balance of own sinking funds at year end 22 . S . . Actuarial balance of own sinking funds at year end 22 . S . . . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans			Г	\$
Ontario Clean Water Agency - sever 31 - water 31 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for one pension funds 4 - initial unfunded 36 - actuarial deficiency 35 Total liability for one pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and fublities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 39 - - university support 40 - - university support	3. Interest earned on sinking funds and debt retirement funds during the year			
A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds i actuarial deficiency total deficiency o tatuarial deficiency commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be i notpital support i university suppo	Own funds		29	-
A Actuarial balance of own sinking funds at year end 32 - 5. Actuarial balance of own sinking funds at year end 33 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the onitive sing support 39 - inviversity support 40 - leases and other agreements 41 Other (specify) 42	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 9 - invirents and other agreements 41 Other (specify) 42 43	- water		31	-
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . . initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total liability for accumulates in an under the second				\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 42 43 44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 42 43 44				
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by			г	\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 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 39 - leases and other agreements 41 Other (specify) 43 43 44				
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			33	-
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			34	-
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		-	-
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 39 - · leases and other agreements 40 - Other (specify) 42 - 43 - 44 -			-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	
Other (specify) 42 - 43 - 44 -			-	
43 - 44 -			-	
44			-	
			-	
		Total	-	

icinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Front of Leeds & Lansdowne Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				i	surplus (deficit)	2 2	charges 3
					\$	\$	s
Water projects - for this municipality only				46	45,551	, 115,803	, 17,4
- share of integrated projects				43	-	-	
Sewer projects - for this municipality only				48	- 73,037	179,200	26,5
- share of integrated projects				49	-	-	,-
7. 1995 Debt Charges							
					[principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	39,366	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
Bas and telephone					57	-	
-					56		
-						-	
-				Tabal	59	-	
				Total	78	39,366	
ine 78 includes: Financing of one-time real estate purchase							
					90	-	
Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net deb	ot	recoverable consolidated r principal		recovera reserve principal		recovera unconsolida principal	ted entities
	ot	consolidated ı	revenue fund	reserve	ble from e funds	recovera unconsolida	ted entities
8. Future principal and interest payments on EXISTING net deb	ot	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net deb	ot	consolidated r principal 1 \$ 30,695	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997	ot	consolidated in principal 1 \$ 30,695 29,203	revenue fund interest 2 \$ 14,719 12,265	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1998	ot	consolidated n principal 1 \$ 30,695 29,203 19,391	revenue fund interest 2 5 14,719 12,265 9,933	reserve principal 3 \$ -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net det 1996 1998	ot	consolidated in principal 1 \$ 30,695 29,203	revenue fund interest 2 \$ 14,719 12,265	reserve principal 3 \$ - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998	ot	consolidated n principal 1 \$ 30,695 29,203 19,391	revenue fund interest 2 5 14,719 12,265 9,933	reserve principal 3 \$ - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997	ot	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176	revenue fund interest 2 5 14,719 12,265 9,933 8,386	reserve principal 3 \$ - - - -	able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773	reserve principal 3 \$ - - - - - - - -	able from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	ot 69	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244	reserve principal 3 \$ - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal foculdes interest to earned on Ontario Clean Water Agency debt 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
 B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 1004 onwards 1005 2006 onwards 1006 onwards 1007 1008 on sinking funds * 2000 2001 - 2005 2005 onwards 2005 2006 onwards 1000 onwards 1000	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt 29. Future principal payments on EXPECTED NEW debt 1996 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 2006 onwards 2006 onwards 2007 revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt 29. Future principal payments on EXPECTED NEW debt 1996 1997 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ \$
B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 20wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
B. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net det 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	interest 4 5	recovera principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 2006 onwards 2006 onwards 2007 to be earned on sinking funds * 2008 Downtown revitalization program Fotal 2009 Includes interest to earned on Ontario Clean Water Agency debt 2009 Proture principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 2000 2000 Other notes (attach supporting schedules as required 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 \$	ted entities interest 6 \$ \$ 1 \$ \$ interest
 B. Future principal and interest payments on EXISTING net deb 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	69 70 71	consolidated n principal 1 \$ 30,695 29,203 19,391 20,176 16,412 28,072 - - - -	revenue fund interest 2 5 14,719 12,265 9,933 8,386 6,773 14,244 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 \$	ted entities interest 6 \$ \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

9LT

		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		511,037	2,255	513,292							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7				-							
	8	-	-	-	-							
Payments in lieu of taxes	9		21,792	-	21,792							
Telephone and telegraph taxation	10		12,005	-	12,005							
Subtotal levied by mill rate general	11	-	544,834	2,255	547,089	513,291	12,005	-	21,792	-	547,088	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-		-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20	-	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-		-	-		-	-	-	-	-
Total region or county	y 22	-	544,834	2,255	547,089	513,291	12,005		21,792		547,088	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

9LT 13

		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	-	1,661,359	7,769	-	1,669,128	1,627,322	38,248	3,558	-	1,669,128	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	252,325	469	-	252,794	247,208	5,586	-	-	252,794	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,216,738	5,661	-	1,222,399	1,191,676	28,017	2,706	-	1,222,399	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	184,782	343	-	185,125	181,033	4,092	-	-	185,125	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,315,204	14,242		3,329,446	3,247,239	75,943	6,264	-	3,329,446	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

			1 \$
Balance at the beginning of	the year	1	1,136,09
Revenues Contributions from reven	ue fund	2	336,35
Contributions from capita		3	-
Development Charges Ac		67	23,0
Lot levies and subdivider		60	-
Recreational land (the Pl		61	4,8
Investment income - from		5	-
- 0	ther	6	14,4
		9	
		10	
		11	
	Tetel	12	
	Total revenue	13	378,6
Expenditures			
Transferred to capital fu	nd	14	135,0
Transferred to revenue f	und	15	42,4
Charges for long term lia	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	177,5
Balance at the end of the y	ear for:		
Reserves		23	1,091,4
Reserve Funds		24	245,7
	Total	25	1,337,2
Analysed as follows:			
Working funds			
		26	410,0
Contingencies		27	
Ontaria Claan Water Age	ncy funds for renewals, etc		
- sewer	icy funds for renewals, etc.	28	
- water		29	
Replacement of equipme	int	30	
	in the second	31	
Sick leave Insurance			10,3
		32	2,9
Workers' compensation		33	74 5
Capital expenditure - ger	neral administration roads	34	71,5
		35	237,0
	anitary and storm sewers	36	
	parks and recreation	64	23,1
- l	ibrary	65	
- (other cultural	66	16,6
- V	vater	38	
- t	ransit	39	
- ۲	nousing	40	
- i	ndustrial development	41	
- 0	other and unspecified	42	80,0
Development Charges Ac	t	68	73,
Lot levies and subdivider		44	
Recreational land (the Pl		46	172,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati	on	48	
Waterworks current purp		49	80,3
Transit current purposes		50	
Library current purposes		51	8,3
Vacation Pay - Council		52	15,0
Waste Site		52	15,0
		53	
Police Commission		_	71,(
Municipal Election		55	17,0
Business Improvement Ar	ea	56	30,5
		57	
		58	1,337,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	603,671	-
Accounts receivable			,	
Canada		2	62,641	
Ontario		3	120,496	
Region or county		4	1,095	
Other municipalities		5	11,379	
School Boards		6	8,943	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,058	business taxes
Taxes receivable		°	17,058	Dusiness taxes
Current year's levies		9	400,117	6,60
Previous year's levies		10	134,735	-,
Prior year's levies		11	51,932	-
Penalties and interest		12	42,196	
Less allowance for uncollectables (negative)		13 -	7,156 -	7,15
Investments		13-	7,150 -	7,15
Canada		14	-	
Provincial		15	-	
Municipal		16		
Other		17		
Other current assets		17	-	portion of line 20
		10		ior lax sale / lax
Capital outlay to be recovered in future years		19	143,949	registration
Other long term assets		20	-	-
	Total	21	1,591,056	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes		22	
- capital - Ontario		23	
- Canada		24	-
- Other		25	-
Accounts payable and accrued liabilities Canada		26	_
Ontario		27	-
Region or county		28	
Other municipalities		29	
School Boards		30	
Trade accounts payable		31 72,1	163
Other		32	105
Other current liabilities		33	·
other current habitities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	34	
- special area rates and special charges	:	35	
- benefitting landowners	3	36 143,9	949
- user rates (consolidated entities)	:	37	-
Recoverable from Reserve Funds	3	38	
Recoveralble from unconsolidated entities	3	39	
Less: Own holdings (negative)	4	40	
Reserves and reserve funds	2	41 1,337,2	216
Accumulated net revenue (deficit)			
General revenue	4	12 37,7	746
Special charges and special areas (specify)			
-	4	43	
	4	14	-
	4	45	-
-	4	46 ·	
Consolidated local boards (specify)			
Transit operations	4	47	-
Water operations	4	48	
Libraries	4	19	
Cemetaries	5	50	·
Recreation, community centres and arenas	!	51	·
	!	52	-
	!	53	·
-	!	54	
-	!	55 ·	-
Region or county	:	56	
School boards	:	57	
Unexpended capital financing / (unfinanced capital outlay)	!	58	
	Total	5 9 1,591,0)74

nicipality

STATISTICAL DATA

For the year ended December 31, 1995.

Front of Leeds & Lansdowne Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	7
Non-line Department Support Staff				2	-
Fire				3	-
Police Transit				4	•
Public Works				5	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation Libraries				10 11	2
Planning				12	-
			Total	13	15
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		70,423
Employee benefits			15		6,520
				· · · · · ·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	4 420 545
Cash collections: Current year's tax Previous years' tax				16 17	4,420,565 395,902
Penalties and interest				18	107,385
			Subtotal	19	4,923,852
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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	-
- recoverable from general municipal revenues				25	30,988
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	4,954,840
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 1995 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19950331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950623
Due date of last installment (YYYYMMDD)				36	19950922 \$
Supplementary taxes levied with1996 due date				37	• -
				L	
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	term financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996		58		-	
in 1997		59	-	-	
in 1998		60		-	-
in 1999 in 2000		61 · · · · · · · · · · · · · · · · · · ·		-	· ·
	Total	63		-	-
		L		•	

Municipality

STATISTICAL DATA

For the vear	ended December	31.	1995.

Front of Leeds & Lansdowne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,167	36,167
				· ·	
7. Analysis of direct water and sewer billings as at December 31		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	291	\$ 54,892	\$ 5,129	
In other municipalities (specify municipality)	57	271	54,072	5,127	
	40	-	-	-	-
	41 42	-	-		-
	42	-			-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	290	73,410	6,605	
In other municipalities (specify municipality)	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65		-		-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		01/2	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	• -	· ·	• -
-		L	ł	Į	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards				76	
				70	
	53	-	-	-	
	53 54 55	-	-		- - -
	54	-	-	-	
	54 55	-	-	-	-
	54 55 56	-	-		-
	54 55 56	-	-		-
	54 55 56	tile drainage,	-		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - -	- - - -	-
	54 55 56	- - - - - - - - - - - - - - - - - - -	-		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - -	- - - - - -	- - -
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.		- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 -	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ -	- - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ -	- - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 -	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ -	- - - - - - - - - - -
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 -	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ - - -	- - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 274,700	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ - - - - - -	- - - - - - - - - - - - - - - - 274,700
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 -	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$ - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 	54 55 56 57 67 68 69 70 71 72 1996 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - - 1997 2	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
The set of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - 1997 2 \$			- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - - 1997 2	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
The set of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - 1997 2 \$			- - - - - - - - - - - - - - - - - - -
The second	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - 1997 2 \$			- - - - - - - - - - - - - - - - - - -
The second	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - 1997 2 \$			- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 274,700 - - 274,700 - 1997 2 \$	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
2		
\$		
	-	
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