MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Leeds and Grenville UCo

1

Taxable Taxa	For the year ended December 31, 1995.						
TAXATION Taxactor from schedule ZLTxs or requisitions from schedule ZLTx or requisitions from schedule descent Licences and permits from Substantian General Substantian					Tier	Board	
Taxation from schedule £LTx							
Taxable Taxa					\$	\$	\$
or regulations from schedule 2UT	TAXATION						
- own municipality			1	5,313,457	-	-	5,313,457
Sever surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Frenpries	other municipalities	Subtotal	_	- 5.313.457			- 5.313.457
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Jubiotai		3,313,137			3,313,137
Canada Enterprises			7	-	-	-	-
Distantion The Municipal Tax Assistance Act 9			8	-	-	-	-
The Municipal Act, section 157	Ontario			_			_
Other 11 <td></td> <td></td> <td>· -</td> <td>-</td> <td>-</td> <td></td> <td>_</td>			· -	-	-		_
Ontario Housing Corporation			_		-		_
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Municipal enterprises 16	Ontario Enterprises			-	<u>-</u>		_
Liquor Control Board of Ontario 14			-	-	-	-	-
Other Municipal enterprises 16			-	-	-	-	-
17			15	-	-	-	-
17	Municipal enterprises		16	-	-	-	-
Subtotal 18			17	-	-	-	-
Per Household General 19		Subtotal	18	-	-	-	-
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 371,184 · · · 371,184 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 20,050,024 Canada specific grants 30 · · · · 20,008,859 Fees and service charges 31 2,009,859 2,009,859 Fees and service charges 32 3,866,057 3,866,057 Subtotal 33 25,927,940 25,927,940 OTHER REVENUES Trailer revenue and licences 34 · · · · 44,571 Fines 37 · · · 44,571 Fines 37 · · · 44,571 Penalties and interest on taxes 38 · · · · · · 44,571 Penalties and interest on taxes 38 · · · · · · · · · · · · · · · · · ·	Per Household Police		20				
Ceneral Support 24 Northern Special Support 25	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 371,184	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28 371,184 - - 371,184	Apportionment Guarantee		26	-	-	-	-
New York Contributions C	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Totaler of Land Subtotal 29 20,050,024 20,090,859 20,000,859 20,000,850 20,000,850 20,000,850 20,000,850 20,000,850 20,000,850 20,000,850 20,000,850 20,000,850 20,		Subtotal	28	371,184	-	-	371,184
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 2,009,859 Fees and service charges 32 3,868,057 Subtotal 33 25,927,940 OTHER REVENUES Trailer revenue and licences Licences and permits 35 44,571			_	T			Ī
Other municipalities - grants and fees 31 2,009,859 2,009,859 Fees and service charges 32 3,868,057 3,868,057 Subtotal 33 25,927,940 25,927,940 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 44,571 - - 44,571 Fines 37 -			_	20,050,024			20,050,024
Subtotal 32 3,868,057 25,927,940 2			-	-			-
Subtotal 33 25,927,940 25,927,940			—				
OTHER REVENUES Trailer revenue and licences 34 - - - 44,571 - - 44,571 Fines - - 44,571 - - - 44,571 - - - 44,571 - - - 44,571 - - - 44,571 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Fees and service charges		<u> </u>				
Trailer revenue and licences 34 - - Licences and permits 35 44,571 - - 44,571 Fines 37 -		Subtotal	33	25,927,940			25,927,940
Licences and permits 35 44,571 - 44,571 Fines 37 - - - Penalties and interest on taxes 38 - - - Investment income - from own funds 39 169,453 169,453 169,453 - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 410,870 410,870 410,870 Contributions from non-consolidated entities 45 - - - 46 293,186 293,186 293,186 - - - Sale of Land 49 - - - - Subtotal 50 918,080 - - 918,080			,, I	ı			<u> </u>
Fines 37 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>- 44 574</td>			-				- 44 574
Penalties and interest on taxes 38			-	·	-	-	44,571
Investment income - from own funds			-				-
- other			-				
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 410,870 Contributions from non-consolidated entities 45 - 46 293,186 293,186 - - 48 - - Sale of Land 49 - - 918,080			-				
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consolidate			—				
Contributions from reserves and reserve funds 44 410,870 410,870 Contributions from non-consolidated entities 45 - - 46 293,186 293,186 293,186 47 - - - - Sale of Land 49 - - 918,080 - - 918,080			-				<u> </u>
Contributions from non-consolidated entities			-				410 870
46 293,186 47 48 Sale of Land 49 918,080 Subtotal 50 918,080 918,080			-	- 10,070			-+10,070
47			-	293.186			293.186
			-				
Sale of Land			-	_			-
Subtotal 50 918,080 918,080	Sale of Land		-	_			-
		Subtotal	-		-	-	918,080
	TOTAL		51	32,530,661	-	-	32,530,661

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Leeds and Grenville UCo

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 Total Taxation

Municipality

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For the year ended December 31, 1995.

Leeds and Grenville UCo

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-			-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Leeds and Grenville UCo

2LT - OP

residential and farm and industrial business and farm business and farm and industrial business column business and farm and industrial business and farm and industrial business column business. III. School board purposes	4
residential commercial and farm and industrial business and farm and industrial business column (III.) School board purposes Elementary public Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAL
Elementary public	otal s 6 to 11
Share Of Telephone And Telegraph Taxation 0	
Total Taxation	
Elementary separate Share Of Telephone And Telegraph Taxation 0	-
Share Of Telephone And Telegraph Taxation 0	-
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Share Of Telephone And Telegraph Taxation 0	
Total Taxation 0	
	-
	-
Secondary public	
Share Of Telephone And Telegraph Taxation 0	-
Total Taxation 0	-
Public consolidated	

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Leeds and Grenville UCo

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	1					-	-	-	-	-	-	-

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Leeds and Grenville UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Support the supp			_				LEVIES ON SUPPORTING MUNICIPALITIES									ON RATEPAYERS	
Municipalities which Municipal suppose S			ſ		lev	ies for special pur	poses (please spec	ify					water service charges		sewer service charges		
Edwardsburgh TD 7001 1 344,563		•		for general					in lieu of taxes	Telegraph	supplementary	total levies	residences	all other properties	residences	all other properties	
Edwardsburgh Tp 701 1 344,563												8	9	10	11	12	
Cardinal V 7002 2 197,674				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Augusta Tp 7006 3 664,143 1,282 20,084 2,421 Prescuts Ty 7008 4 1,282 20,084 2,421 Prescuts Ty 7008 4 1,1822 20,084 2,421 Prescuts Ty 7008 4 1,1822 20,084 2,421 Prescuts Ty 7008 Ty 7008 Ty 7015 5 529,115 19,100 14,511 3,303 Brackville C 7015 6 19,100 14,511 3,303 Protect Officer C 7015 6	Edwardsburgh Tp	7001	_	344,563	-	-	-	-	115,540	9,751		473,202	-	-	-	-	
Prescrit ST 7008 4	Cardinal V	7002	2	197,674	•	-	-	•	3,873	,	795	205,930	-	-	-	-	
Elizabethtown Tp	Augusta Tp	7006	3	684,143	-	-	-	-	1,282	20,084	2,421	707,930	-	-	-	-	
Brockville C	Prescott ST	7008	4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Front of Yonge Tp	Elizabethtown Tp	7012	5	529,115	-	-	-	-	19,160	14,511	3,803	566,589	-	-	-	-	
Front of Escott Tp	Brockville C	7015	6	-	-	-	-	-	-	-	-	-	-	-	-	-	
Front of Escott Tp	Front of Yonge Tp	7017	7	157,039	-	-	-	-	5,125	4,748	1,515	168,427	-	-	-	-	
Gananoque ST 7024 10	Front of Escott Tp	7020	8	136,853	-	-	-	-	4,307		718	144,817	-	-	-	-	
Gananoque ST 7024 10	Front of Leeds & Lansdowne Tp	7022	9	511,036	-	-	-	-	21,792	12,005	2,256	547,089	-	-	-	-	
Rear of Leeds & Lansdowne Tp 7027 11 225,645 33,502 7,283 1,143 South Crosby Tp 7029 12 205,710 5,637 6,093 937 Westport V 7031 13 139,829 1,634 3,987 501 Westport V 7033 14 53,148 1,869 1,934 1,120 Newboro V 7035 15 20,058 1,869 1,934 1,120 Sastard and South Burgess Tp 7039 16 238,549 3,369 7,785 1,016 Saturd and South Burgess Tp 7041 17 108,593 2,3369 7,785 1,016 Athers V 7043 18 40,093 720 2,792 1,511 Kitley Tp 7046 19 109,340 720 2,792 1,511 Kitley Tp 7046 19 109,340 1,038 4,424 1,059 South Einsley Tp 7049 20 277,043 3,872 7,137 2,460 Werrickville V 7053 22 73,225 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 26			10	-	-	-	-	-	-		l	-	-	-	-	-	
North Crosby Tp	Rear of Leeds & Lansdowne Tp		11	225,645	-	-	-	-	3,502	7,283	1,143	237,573	-	-	-	-	
North Crosby Tp	South Crosby Tp	7029	12	205,710	-	-	-	-	5,637	6,093	937	218,377	-	-	-	-	
Westport V 7033 14 53,148 - - - 1,869 1,934 1,120 Newboro V 7035 15 20,058 - - - 559 598 135 Bastard and South Burgess Tp 7039 16 238,549 - - - 3,369 7,785 1,016 Rear of Yonge and Escott Tp 7041 17 108,593 - - - 293 3,566 397 Athens V 7043 18 40,093 - - - 720 2,792 1,511 Kitley Tp 7046 19 109,340 - - - 1,038 4,424 1,059 South Elmsley Tp 7049 20 271,043 - - - 1,838 4,244 1,059 Wolford Tp 7051 21 84,453 - - - 1,895 2,683 477 Merrickville V 7053 22 73,225 <td>North Crosby Tp</td> <td>7031</td> <td>13</td> <td>139,829</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,634</td> <td>3,987</td> <td>501</td> <td>145,951</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	North Crosby Tp	7031	13	139,829	-	-	-	-	1,634	3,987	501	145,951	-	-	-	-	
Newboro V 7035 15 20,058 589 598 135 834	Westport V	7033	14	53,148	-	-	-	-	1,869	1,934	1,120	58,071	-	-	-	-	
Rear of Yonge and Escott Tp 7041 17 108,593 293 3,566 397 Athens V 7043 18 40,093 720 2,792 1,511 Kitley Tp 7046 19 109,340 1,038 4,424 1,059 South Elmsley Tp 7049 20 271,043 3,872 7,137 2,460 Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 288 29 30 31 3,566 397			15	20,058	-	-	-	-	589			21,380	-	-	-	-	
Rear of Yonge and Escott Tp 7041 17 108,593 293 3,566 397 Athens V 7043 18 40,093 720 2,792 1,511 Kitley Tp 7046 19 109,340 1,038 4,424 1,059 South Elmsley Tp 7049 20 271,043 3,872 7,137 2,460 Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 288 29 30 31 3,566 397	Bastard and South Burgess Tp	7039	16	238,549	-	-	-	-	3,369	7,785	1,016	250,719	-	-	-	-	
Athens V 7043 18 40,093 720 2,792 1,511 Kitley Tp 7046 19 109,340 1,038 4,424 1,059 South Elmsley Tp 7049 20 271,043 3,872 7,137 2,460 Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,8180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 7,79 3,512 1,772 26 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Rear of Yonge and Escott Tp	7041	17	108,593	-	-	-	-		-	397	112,849	-	-	-	-	
Kitley Tp 7046 19 109,340 1,038 4,424 1,059 South Elmsley Tp 7049 20 271,043 3,872 7,137 2,460 Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 1,895 2,683 477 South Gower Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 7	Athens V	7043	18	40,093	-	-	-	-	720	2,792	1,511	45,116	-	-	-	-	
South Elmsley Tp 7049 20 271,043 3,872 7,137 2,460 Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 75 75 75 75 75 75 75 75 75 75 75 75 75	Kitley Tp	7046			-	-	-	-	1,038			115,861	-	-	-	-	
Wolford Tp 7051 21 84,453 1,895 2,683 477 Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 26 79 3,512 1,772 28 79 3,512 1,772 28		7049	20	271,043	-	-	-	-	3,872	7,137		284,512	-	-	-	-	
Merrickville V 7053 22 73,225 7,125 2,059 530 Oxford (on Rideau) Tp 7056 23 422,792 8,180 10,256 2,819 Kemptville T 7058 24 208,406 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 79 3,512 1,772 26		7051	21	84,453	-	-	-	-	1,895		477	89,508	-	-	-	-	
Oxford (on Rideau) Tp	Merrickville V	7053	22	73,225	-	-	-	-	7,125	2,059	530	82,939	-	-	-	-	
Kemptville T 7058 24 208,406 - - - 9,231 7,890 6,051 South Gower Tp 7061 25 155,629 - - - 79 3,512 1,772 26 - - - - - 79 3,512 1,772 28 - - - - - - - - 29 -<	Oxford (on Rideau) Tp			422,792	-	-	-	-	8,180			444,047	-	-	-	-	
South Gower Tp 7061 25 155,629 79 3,512 1,772 26 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Kemptville T	7058	—		-	-	-	-	9,231			231,578	-	-	-	-	
27	South Gower Tp		25	155,629	-	-	-	-	79	3,512	1,772	160,992	-	-	-	-	
28			26									·					
29			27														
29			28														
30																	
31 32 33																	
32 33			-														
33			<u> </u>														
																 	
1 34 1 1 1 1 1 1 1			34													 	
35			·													 	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	4,916,936	-	-	-	-	220,112	139,625	36,784	5,313,457	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Leeds and Grenville UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,808
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	-
Transportation services Roadways			4 740 770		707.550	
Winter Control		8 9	1,748,779 1,165,853	-	706,558	-
Transit		10	1,103,633		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,914,632	-	706,558	-
Environmental services Sanitary Sewer System		16		_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	141,743	-	232,995	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	141,743	-	232,995	-
Public Health Services		24	_	-	_	
Public Health Inspection and Control		25	4,205,224	-	595,081	240,469
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
Social and Family Services	Subtotal	30	4,205,224	-	595,081	240,469
General Assistance		31	8,176,400	-	-	
Assistance to Aged Persons Assitance to Children		32 33	4,589,852	<u> </u>	475,225	3,529,180
Day Nurseries		34		<u> </u>	-	
		35	-	-	-	
	Subtotal	36	12,766,252	-	475,225	3,529,180
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development Planning and Development	Subtotal	41	-		_	91,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	22,173	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
-	Subtotal	47	22,173	-	-	91,600
Electricity		48	-	-	-	-
•						
Gas Telephone		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality Leeds and Grenville UCo

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 373,063 245,259 161,486 779,808 Protection to Persons and Property Fire 2,353 2,353 Conservation Authority Protective inspection and control Emergency measures 2,121 95.348 97.469 Subtotal 4,474 95,348 99,822 Transportation services Roadways 1.057.404 997,162 2.036.930 4.091.496 Winter Control 411,213 1,037,863 1,449,076 11 Parking Street Lighting 12 Air Transportation 13 1,468,617 2,035,025 2,036,930 5,540,572 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 182,672 182,672 71,944 Garbage Disposal 20 520,201 16,000 608,145 Pollution Control 21 22 Subtotal 23 71,944 702,873 16,000 790,817 Health Services Public Health Services 24 4,527,684 207,737 837,499 3,584 5,576,504 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3,584 4,527,684 207,737 837,499 5,576,504 Subtotal 30 Social and Family Services General Assistance 376,213 198,993 9,465,946 10,041,152 32 28,943 17,034 Assistance to Aged Persons 7,844,083 1,482,634 9,372,694 Assitance to Children 33 507,700 507,700 34 9,973,646 Subtotal 36 8,220,296 28,943 1,681,627 17,034 19,921,546 Recreation and Cultural Services Parks and Recreation 37 7,434 7,434 Libraries 38 Other Cultural 39 10.000 10,000 40 7,434 10,000 17,434 Planning and Development Planning and Development 41 90,396 8,000 98,396 42 18,039 18,039 43 Residential Development 4,855 4,855 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 90,396 22,894 8,000 121,290 Subtotal 48 Electricity 49 Telephone 51 14,759,434 236,680 5,529,651 2,338,382 9,983,646 32,847,793

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Leeds and Grenville UCo

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,334,798
Reserves and Reserve Funds	Subtotal	3	2,378,853
Long Term Liabilities Incurred		Ī	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		İ	
Ontario		20	2,037,463
Canada		21	262,399
Other Municipalities	Subtotal	22	2,299,862
Other Financing	Jubiolai	23	2,299,002
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
-		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	4,678,715
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	4,678,715
	Subtotal	36	4,678,715
		1	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards		37 38	-
Other Municipalities			-
Other Municipalities Unconsolidated Local Boards	Subtotal	38	
Other Municipalities Unconsolidated Local Boards		38 39 40 41	- - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal Total Applications	38 39 40 41 42	
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		38 39 40 41	- - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund		38 39 40 41 42	- - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		38 39 40 41 42 43	- - - 4,678,715 - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		38 39 40 41 42 43 44	- - - 4,678,715 - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		38 39 40 41 42 43 44 45 46	- - - 4,678,715 - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		38 39 40 41 42 43 44	- - 4,678,715 - - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	38 39 40 41 42 43 44 45 46 47	- - 4,678,715 - - - - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	38 39 40 41 42 43 44 45 46 47 48	- - 4,678,715 - - - - - -

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Leeds and Grenville UCo

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]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	167,051	167,051	-	505,800
Protection to Persons and Property		ŀ	,	,		,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	95,348	95,348	-	286,044
	Subtotal	7	95,348	95,348	-	286,044
Transportation services Roadways		٠	1 775 0/ 4			2 045 025
Winter Control		8	1,775,064	-	-	3,845,837
Transit		9	-	-	-	-
		10		-	-	
Parking Street Lighting		11 12	-	-	<u> </u>	-
Air Transportation		13	-	-	<u> </u>	-
		14	-	-	<u> </u>	_
-	Subtotal	15	1,775,064	-	<u> </u>	3,845,837
Environmental services Sanitary Sewer System	Jubiotai	-				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		<u> </u>
Garbage Collection Garbage Disposal		20	-			16,000
Pollution Control		21	_			10,000
		22	-		<u> </u>	_
	Subtotal	ŀ	_			16,000
Health Services	Subtotat	23	_	_		10,000
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	-	-	-	17,034
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	College	35	-	-	-	- 47.024
	Subtotal	36	-	-	-	17,034
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-			_
Other Cultural		39	-	-	-	_
other cattarat	Subtotal	40	-	_		_
Planning and Development Planning and Development	Subtotut	41	_			8,000
Commercial and Industrial		42	-	-	-	6,000
Residential Development		43	-		<u> </u>	-
Agriculture and Reforestation		44	<u>-</u>	-	<u> </u>	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	<u>.</u>	-
	Subtotal	47	-	-	-	8,000
Electricity	22210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	ŀ	2,037,463	262,399		4,678,715

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Leeds and Grenville UCo

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4_1	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
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	755 604
Public Health Inspection and Control	24 25	755,606
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	755,606
Social and Family Services	222334	7.00,000
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		
Commercial and Industrial	41	<u>-</u>
	42	-
Residential Development Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	44	-
	46	-
	Subtotal 47	<u> </u>
Electricity	3ubtotat 47 48	<u> </u>
Gas	49	-
relephone	50	<u> </u>
	Total 51	755,606
	iotai 31	733,600

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

8

43

Total

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 755,606 755,606 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 755,606 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 755,606 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 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 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Leeds and Grenville UCo

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	137,320	99,360
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59	-	-
				Total	78	137,320	99,360
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							1
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera			able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1996	- [consolidated r principal 1 \$ 134,553	evenue fund interest 2 \$ 83,778	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$	evenue fund interest 2 \$ 83,778 67,484	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated r principal 1 \$ 134,553 149,924	evenue fund interest 2 \$ 83,778	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- [- -	consolidated r principal 1 \$ 134,553 149,924 159,621	evenue fund interest 2 \$ 83,778 67,484 49,364	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
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 retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund: 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 134,553 149,924 159,621 167,648 143,860	evenue fund interest 2 \$ 83,778 67,484 49,364 27,923 8,792	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	teted entities interest 6 \$

ınicipality	
	Leeds and Grenville UCo

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17 17 18	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
L	eeds and Grenville UCo

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

10

enues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15	1 \$ 1,626,134 3,584 - - - - 34,125 8,816 - - - 46,525
enues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other enditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	2 3 67 60 61 5 6 9 10 11 12 13	3,584 34,125 8,816 46,525
enues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other enditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	2 3 67 60 61 5 6 9 10 11 12 13	3,584 34,125 8,816 46,525
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	3 67 60 61 5 6 9 10 11 12 13	- - - - 34,125 8,816 - - - - 46,525
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	67 60 61 5 6 9 10 11 12 13	34,125 8,816 - - - - 46,525
cot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	60 61 5 6 9 10 11 12 13	- - 34,125 8,816 - - - - 46,525
Recreational land (the Planning Act) nvestment income - from own funds - other enditures Transferred to capital fund Charges for long term liabilities - principal and interest	Total revenue	61 5 6 9 10 11 12 13	34,125 8,816 - - - 46,525
enditures Fransferred to capital fund Charges for long term liabilities - principal and interest	Total revenue	5 6 9 10 11 12 13	34,125 8,816 - - - - 46,525
- other	Total revenue	6 9 10 11 12 13	34,125 8,816 - - - - 46,525
enditures Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest -	Total revenue	9 10 11 12 13	8,816 - - - - 46,525
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	10 11 12 13	- - - 46,525
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	11 12 13	- 46,525
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	12 13	46,525
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	14	
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest		-	
Fransferred to capital fund Fransferred to revenue fund Charges for long term liabilities - principal and interest		-	
Charges for long term liabilities - principal and interest		15	44,055
- - -			410,870
- - -		16	-
		63	-
. as at the end of the year for:		20	-
ace at the end of the year for:		21	-
ass at the end of the year for	Total expenditure	22	454,925
nce at the end of the year for:		ľ	
ance at the end of the year for:			
Reserves		23	703,795
Reserve Funds		24	513,939
	Total	25	1,217,734
lysed as follows:			
Working funds		26	325,396
Contingencies		27	257,968
		ŀ	· · · · · · · · · · · · · · · · · · ·
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	144,080
iick leave		31	111,891
nsurance		32	4,202
Workers' compensation		33	-
Capital expenditure - general administration		34	78,314
- roads		35	295,883
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	
- other and unspecified		42	
- other and dispectified Development Charges Act		68	-
ot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	_
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Fransit current purposes		50	-
ibrary current purposes		51	-
/acation Pay - Council		52	-
Vaste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
-	Total	58	1,217,734

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,218,861	-
Accounts receivable			, ,	
Canada		2	370,381	
Ontario		3	1,606,124	
Region or county		4	209,497	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	452,160	business taxes
Taxes receivable			- ,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	183,982	portion of line 20
apital outlay to be recovered in future years		19	755,606	ror cax sale / cax
		20	755,606	. 25.50. 40.011
Other long term assets	T -1-1		- F 707 744	-
	Total	21	5,796,611	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Leeds and Grenville UCo

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom Chartered Danks
Temporary loans - current purposes		22	1,350,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	61,109	
Ontario		27	41,577	
Region or county		28	71,377	
Other municipalities		29	543,016	
School Boards		30	343,010	
Trade accounts payable		31	1,368,483	
Other		32	1,300,403	
Other current liabilities		33	-	
Other current habitules		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	755,606	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,217,734	
Accumulated net revenue (deficit)		f		
General revenue		42	- 106,140	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	444,482	
		53	120,744	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	5,796,611	

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					.1	
Administration Non-line Department Support Staff					1	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	38
Health Services					7	84
Homes for the Aged					8	148
Other Social Services					9	10
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12 13	289
				Total	continuous full	207
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	9,548,615	2,942,215
Employee benefits				15	1,546,519	452,335
					·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16 17	-
Previous years' tax Penalties and interest					18	-
renatties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear tier and serious sources					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)		_			80	-
		7	Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
					30	\$
Supplementary taxes levied with1996 due date					37	-
5. Droinstad capital evanaditures and least to						
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997 in 1998		59 60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Leeds and Grenville UCo

12

STATISTICAL DATA

roi the year ended beceimber 31, 1773.					
				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units 2	properties 3	only 4
Water		,	\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings		<u> </u>
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	· -	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at becember 51		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	
name of joint boards	53	-	_	_	
	54				
	341	-	-	-	-
	55	-	-	-	
	55 56	-	-	-	-
	55	-	-	-	-
	55 56	-	-	-	-
	55 56	tile drainage,	-	-	-
	55 56	tile drainage, shoreline assistance, downtown	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	-	-	-
	55 56	tile drainage, shoreline assistance, downtown	other submitted to O.M.B.	other submitted to Council	total
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other	-
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
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	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
2		
\$		
	-	
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