

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7027**

**MUNICIPALITY OF: Rear of Leeds & Lansdowne Tp**

*For the year ended December 31, 1995.*

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,393,461	234,073	1,485,869	673,518
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,393,461	234,073	1,485,869	673,519
PAYMENTS IN LIEU OF TAXATION					
Canada	7	770	-	-	770
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,615	3,502		10,113
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	206	-	-	206
Liquor Control Board of Ontario	14	370	-	-	370
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,961	3,502	-	11,459
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	148,971	-	-	148,971
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	174,386			174,386
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,733			3,733
Fees and service charges	32	140,991			140,991
Subtotal	33	319,110			319,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,176	-	-	15,176
Fines	37	-			-
Penalties and interest on taxes	38	40,308			40,308
Investment income - from own funds	39	-			-
- other	40	19,803			19,803
Sales of publications, equipment, etc	42	2,800			2,800
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,270			7,270
Contributions from non-consolidated entities	45	-			-
--	46	427			427
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	85,784	-	-	85,784
TOTAL REVENUE	51	2,962,287	237,575	1,485,869	1,238,843

For the year ended December 31, 1995.

## Rear of Leeds & Lansdowne Tp

## I. Own purposes

For the year ended December 31, 1995.

## Rear of Leeds & Lansdowne Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

## Rear of Leeds & Lansdowne Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Rear of Leeds & Lansdowne Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	385,286	4,101	1,795	109.700000	129.059000	42,266	529	232	390	-	-	43,417
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,157	-	-	-	-	1,157
Total Taxation	0	-	-	-	-	-	42,266	1,686	232	390	-	-	44,574
Separate consolidated													
Total all school board taxation	0						1,366,988	92,571	18,128	8,182	-	-	1,485,869

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Rear of Leeds & Lansdowne Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,701
Protection to Persons and Property					
Fire	2	-	-	-	25,757
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,757
Transportation services					
Roadways	8	135,394	-	-	19,763
Winter Control	9	30,826	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	3,733	-
Subtotal	15	166,220	-	3,733	19,763
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,166	-	-	12,909
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,166	-	-	12,909
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	-	-	-	18,897
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	100
Subtotal	40	-	-	-	18,997
Planning and Development					
Planning and Development	41	-	-	-	28,733
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	28,131
--	46	-	-	-	-
Subtotal	47	-	-	-	56,864
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	174,386	-	3,733	140,991

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Rear 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	163,824	-	89,234	29,999	-	-	283,057
Protection to Persons and Property								
Fire	2	41,769	-	107,111	27,955	3,000	-	179,835
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,234	-	7,234
Protective inspection and control	5	20,162	-	11,129	-	549	-	31,840
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,931	-	118,240	27,955	10,783	-	218,909
Transportation services								
Roadways	8	112,791	-	127,393	73,809	-	-	313,993
Winter Control	9	21,915	-	34,134	-	-	-	56,049
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,983	-	-	-	6,983
Air Transportation	13	-	-	-	-	-	-	-
--	14	13,276	-	3,653	-	-	-	16,929
Subtotal	15	147,982	-	172,163	73,809	-	-	393,954
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	350	-	-	-	350
Garbage Disposal	20	39,912	-	42,878	16,000	-	-	98,790
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	39,912	-	43,228	16,000	-	-	99,140
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,863	-	-	-	1,863
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,863	-	-	-	1,863
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	15,512	-	21,196	1,235	7,575	-	45,518
Libraries	38	-	-	10,140	8,708	23,699	-	42,547
Other Cultural	39	-	-	28,708	2,704	1,100	-	32,512
Subtotal	40	15,512	-	60,044	12,647	32,374	-	120,577
Planning and Development								
Planning and Development	41	3,858	-	72,571	-	-	-	76,429
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	209	-	-	-	209
Tile Drainage and Shoreline Assistance	45	-	28,176	-	-	-	-	28,176
--	46	-	-	-	-	-	-	-
Subtotal	47	3,858	28,176	72,780	-	1,000	-	105,814
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	433,019	28,176	557,552	160,410	44,157	-	1,223,314

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		90,773
Reserves and Reserve Funds	3		171,529
	Subtotal	4	262,302
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 Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		81,503
Canada	21		36,624
Other Municipalities	22		-
	Subtotal	23	118,127
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	380,429
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		380,429
	Subtotal	36	380,429
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	380,429
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Rear of Leeds & Lansdowne Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	23,157	23,157	-	84,952
Protection to Persons and Property					
Fire	2	-	-	-	107,389
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	107,389
Transportation services					
Roadways	8	50,463	5,583	-	113,071
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,463	5,583	-	113,071
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	-	-	-	61,142
Libraries	38	7,883	7,884	-	13,875
Other Cultural	39	-	-	-	-
Subtotal	40	7,883	7,884	-	75,017
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	81,503	36,624	-	380,429

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Rear of Leeds & Lansdowne Tp

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		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	82,084	
--	46	-	
	Subtotal 47	82,084	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	82,084	

1995 FINANCIAL INFORMATION RETURN

Municipality

Rear of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	82,084	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	82,084	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	82,084	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	82,084	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
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			\$
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	15,150	
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	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	15,150	

1995 FINANCIAL INFORMATION RETURN

Municipality

Rear of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	19,954				
- benefitting landowners	53	8,222				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	19,954				
8. Future principal and interest payments on EXISTING net debt	79	8,222				
Line 78 includes:	80	-				
Financing of one-time real estate purchase	81	-				
Other lump sum (balloon) repayments of long term debt	82	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	21,559	6,572	-	-	-	-
1997	19,887	4,846	-	-	-	-
1998	18,067	3,255	-	-	-	-
1999	11,555	1,811	-	-	-	-
2000	7,619	889	-	-	-	-
2001 - 2005	3,397	427	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	82,084	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

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		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		225,646	1,143	226,789							
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		3,502	-	3,502							
Telephone and telegraph taxation	10		7,284	-	7,284							
Subtotal levied by mill rate -- general	11	-	236,432	1,143	237,575	226,789	7,284	-	3,502	-	237,575	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	236,432	1,143	237,575	226,789	7,284	-	3,502	-	237,575	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

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For the year ended December 31, 1995.

		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	-	792,116	4,192	-	796,308	769,487	26,821	-	-	796,308	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	60,260	503	-	60,763	59,258	1,505	-	-	60,763	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	581,127	3,097	-	584,224	563,530	20,694	-	-	584,224	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	44,184	390	-	44,574	43,417	1,157	-	-	44,574	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,477,687	8,182	-	1,485,869	1,435,692	50,177	-	-	1,485,869	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Rear of Leeds & Lansdowne Tp

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		1	\$
Balance at the beginning of the year	1	477,516	
Revenues			
Contributions from revenue fund	2	69,637	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	19,034	
Investment income - from own funds	5	-	
- other	6	858	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	89,529	
Expenditures			
Transferred to capital fund	14	171,529	
Transferred to revenue fund	15	7,270	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	178,799	
Balance at the end of the year for:			
Reserves	23	331,733	
Reserve Funds	24	56,513	
Total	25	388,246	
Analysed as follows:			
Working funds	26	123,321	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	15,150	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	15,269	
- roads	35	16,784	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	10,600	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	150,609	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	51,702	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,811	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	388,246	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

Rear of Leeds & Lansdowne Tp
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ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
    - Provincial
    - Municipal
    - Other
  - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	103,594	-
2	41,882	
3	67,261	
4	-	
5	3,733	
6	-	portion of taxes
7	-	receivable for
8	38,317	business taxes
9	157,170	119
10	45,245	-
11	7,630	-
12	12,991	28
13	-	-
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	82,084	for tax sale / tax
20	-	registration
21	559,907	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rear of Leeds & Lansdowne Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	994		
Other municipalities	29	-		
School Boards	30	7,261		
Trade accounts payable	31	44,393		
Other	32	14,011		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	82,084		
- 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	388,246		
Accumulated net revenue (deficit)				
General revenue	42	22,918		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	559,907		

1995 FINANCIAL INFORMATION RETURN

Municipality

Rear of Leeds & Lansdowne Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1		3					
Non-line Department Support Staff												2		1					
Fire												3		1					
Police												4		-					
Transit												5		-					
Public Works												6		5					
Health Services												7		-					
Homes for the Aged												8		-					
Other Social Services												9		-					
Parks and Recreation												10		-					
Libraries												11		-					
Planning												12		-					
Total												13		10					
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
												\$		\$					
Wages and salaries												14	348,073	-					
Employee benefits												15	101,487	-					
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	2,234,789						
Previous years' tax												17	144,741						
Penalties and interest												18	39,768						
Subtotal												19	2,419,298						
												20	-						
Discounts allowed																			
Tax adjustments under section 363 and 364 of the Municipal Act																			
- amounts added to the roll (negative)												22	-						
- amounts written off												23	-						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																			
- recoverable from upper tier and school boards												24	1,081						
												25	421						
- recoverable from general municipal revenues												26	-						
Transfers to tax sale and tax registration accounts												27	-						
The Municipal Elderly Residents' Assistance Act - reductions												28	-						
- refunds												29	-						
Other (specify)												30	-						
Total reductions												31	2,420,800						
Amounts added to the tax roll for collection purposes only												32	-						
Business taxes written off under subsection 441(1) of the Municipal Act												33	-						
												1							
4. Tax due dates for 1995 (lower tier municipalities only)																			
Interim billings: Number of installments												34	1						
Due date of first installment (YYYYMMDD)												35	19950317						
Due date of last installment (YYYYMMDD)												36	0						
Final billings: Number of installments												37	2						
Due date of first installment (YYYYMMDD)												38	19950616						
Due date of last installment (YYYYMMDD)												39	19950915						
												\$							
Supplementary taxes levied with1996 due date												40	-						
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1		2		3		4	
												\$		\$		\$		\$	
Estimated to take place																			
in 1996												58	-	-	-	-			
in 1997												59	-	-	-	-			
in 1998												60	-	-	-	-			
in 1999												61	-	-	-	-			
in 2000												62	-	-	-	-			
Total												63	-	-	-	-			

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	127,628		85,870	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
		56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	103,086	-	-	103,086
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	103,086	-	-	103,086
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded		1	2		
			\$		
	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

Assistance to Aged Persons	32	-
Assistance 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

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