**MUNICIPAL CODE: 7000** 

MUNICIPALITY OF: Leeds and Grenville UCo

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Leeds and Grenville UCo

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4
TAXATION		·	·	·	•
Taxation from schedule 2LTxx	Г	I			
or requistions from schedule 2UT	1	5,454,985	-	-	5,454,98
Direct water billings on ratepayers		, ,			
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subto	tal 6	5,454,985	-	-	5,454,98
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises Ontario	8_	-	-	-	-
The Municipal Tax Assistance Act	9	_	_		_
The Municipal Act, section 157	10	-			
Other	11	-	-		-
Ontario Enterprises	··· -				
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	4,202,579			4,202,57
	61	-			-
Subto	tal 69	4,202,579			4,202,57
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	16,363,541			16,363,54
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,674,631			1,674,63
Fees and service charges	32	4,070,994			4,070,99
Subto	tal 33	22,109,166			22,109,16
OTHER REVENUES	٦.,			1	
Trailer revenue and licences	34	-			
Licences and permits	35	54,885	-	-	54,88
Fines  Penalties and interest on taxes	37				-
Investment income - from own funds	38				<u>-</u>
- other	40	33,673			33,67
Sales of publications, equipment, etc	40	-			33,67
Contributions from capital fund	42				
Contributions from reserves and reserve funds	44	68,478		 	68,47
Contributions from non-consolidated entities	45	-		 	
	46	269,634			269,63
	47	-		 	-
<del></del>	48	<del>-</del>		 	
Subto	<b>—</b>	426,670	-	-	426,67
TOTAL REVEN	_	32,193,400	-	_	32,193,40

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Leeds and Grenville UCo

2LT - OP

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<u> </u>													

Municipality

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For the year ended December 31, 1996.

Leeds and Grenville UCo

2LT - OP

Tol the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SSMENT	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
				_									

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1996.

Leeds and Grenville UCo

2LT - OP

enville UCo

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
	-	LOCAL	TAXABLE ASSES	SMEITI	MILL	commercial,		TAXES ELVIED		301	FLLMLINIAKI I	ANLS	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
			ļ					ļ					
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Leeds and Grenville UCo

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	AXES	TOTAL	
Secondary separate	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Leeds and Grenville UCo

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier  Edwardsburgh Tp 7001 Cardinal V 7002 Augusta Tp 7006 Prescott ST 7008 Elizabethtown Tp 7012 Brockville C 7015 Front of Yonge Tp 7017 Front of Leeds & Lansdowne Tp 7020 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	1 2 3 4	levy for general purposes *	4	ries for special purp	ooses (please spec	шу	Payments	Telephone &	share of	-	water servi	ice charges	sewer serv	ce charges
Edwardsburgh Tp 7001 Cardinal V 7002 Augusta Tp 7006 Prescott ST 7008 Elizabethtown Tp 7012 Brockville C 7015 Front of Yonge Tp 7017 Front of Escott Tp 7020 Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	2	for general purposes *					Payments	Telephone &	share of					
Cardinal V       7002         Augusta Tp       7006         Prescott ST       7008         Elizabethtown Tp       7012         Brockville C       7015         Front of Yonge Tp       7017         Front of Escott Tp       7020         Front of Leeds & Lansdowne Tp       7022         Gananoque ST       7024         Rear of Leeds & Lansdowne Tp       7027         South Crosby Tp       7031         Westport V       7033         Newboro V       7035         Bastard and South Burgess Tp       7039         Rear of Yonge and Escott Tp       7041         Athens V       7043         Kitley Tp       7046         South Elmsley Tp       7049         Wolford Tp       7051         Merrickville V       7053         Oxford (on Rideau) Tp       7056	2						in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
Cardinal V       7002         Augusta Tp       7006         Prescott ST       7008         Elizabethtown Tp       7012         Brockville C       7015         Front of Yonge Tp       7017         Front of Escott Tp       7020         Front of Leeds & Lansdowne Tp       7022         Gananoque ST       7024         Rear of Leeds & Lansdowne Tp       7027         South Crosby Tp       7031         Westport V       7033         Newboro V       7035         Bastard and South Burgess Tp       7039         Rear of Yonge and Escott Tp       7041         Athens V       7043         Kitley Tp       7046         South Elmsley Tp       7049         Wolford Tp       7051         Merrickville V       7053         Oxford (on Rideau) Tp       7056	2	\$		5	6	17	20	21	7	8	9	10	11	12
Cardinal V       7002         Augusta Tp       7006         Prescott ST       7008         Elizabethtown Tp       7012         Brockville C       7015         Front of Yonge Tp       7017         Front of Escott Tp       7020         Front of Leeds & Lansdowne Tp       7022         Gananoque ST       7024         Rear of Leeds & Lansdowne Tp       7027         South Crosby Tp       7031         Westport V       7033         Newboro V       7035         Bastard and South Burgess Tp       7039         Rear of Yonge and Escott Tp       7041         Athens V       7043         Kitley Tp       7046         South Elmsley Tp       7049         Wolford Tp       7051         Merrickville V       7053         Oxford (on Rideau) Tp       7056	2		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Augusta Tp 7006 Prescott ST 7008 Elizabethtown Tp 7012 Brockville C 7015 Front of Yonge Tp 7017 Front of Escott Tp 7020 Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7049 Wolford Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	3	354,336	-	-	-	-	116,323	10,256	3,304	484,219	-	-	-	-
Prescott ST         7008           Elizabethtown Tp         7012           Brockville C         7015           Front of Yonge Tp         7017           Front of Escott Tp         7020           Front of Leeds & Lansdowne Tp         7022           Gananoque ST         7024           Rear of Leeds & Lansdowne Tp         7027           South Crosby Tp         7031           Westport V         7033           Newboro V         7035           Bastard and South Burgess Tp         7039           Rear of Yonge and Escott Tp         7041           Athens V         7043           Kitley Tp         7046           South Elmsley Tp         7049           Wolford Tp         7051           Merrickville V         7053           Oxford (on Rideau) Tp         7056		203,425	-	-	-	-	3,940	3,670	798	211,833	-	-	-	-
Elizabethtown Tp  Brockville C  Front of Yonge Tp  Front of Escott Tp  Front of Leeds & Lansdowne Tp  Gananoque ST  Rear of Leeds & Lansdowne Tp  South Crosby Tp  North Crosby Tp  North Crosby Tp  Westport V  Rear of Yonge and Escott Tp  Athens V  Kitley Tp  Wolford Tp  Wolford Tp  Merrickville V  Oxford (on Rideau) Tp  7017  7017  7020  7020  7022  7024  7024  7027  7027  7029  7029  7031  7031  7031  7033  7033  7033  8  Rear of Leeds & Lansdowne Tp  7031  7033  7035  7039  Rear of Yonge and Escott Tp  7041  7041  7042  7043  7045  7049  7049  7049  7051	4	699,466	-	-	-	-	1,087	21,307	1,586	723,446	-	-	-	-
Brockville C 7015 Front of Yonge Tp 7017 Front of Escott Tp 7020 Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Yonge Tp 7017 Front of Escott Tp 7020 Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	5	540,904	-	-	-	-	19,060	15,121	4,758	579,843	-	-	-	-
Front of Escott Tp 7020 Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Front of Leeds & Lansdowne Tp 7022 Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	7	162,282	-	-	-	-	6,927	4,897	1,702	175,808	-	-	-	-
Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	8	140,929	-	-	-	-	2,833	3,438	565	147,765	-	-	-	-
Gananoque ST 7024 Rear of Leeds & Lansdowne Tp 7027 South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	9	523,116	-	-	-	-	17,874	12,398	3,171	556,559	-	-	-	-
South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	10		-	-	-	-	-	-	-	-	-	-	-	-
South Crosby Tp 7029 North Crosby Tp 7031 Westport V 7033 Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	11	231,358	-	-	-	-	7,633	7,857	1,099	247,947	-	-	-	-
North Crosby Tp 7031  Westport V 7033  Newboro V 7035  Bastard and South Burgess Tp 7039  Rear of Yonge and Escott Tp 7041  Athens V 7043  Kitley Tp 7046  South Elmsley Tp 7049  Wolford Tp 7051  Merrickville V 7053  Oxford (on Rideau) Tp 7056	12	210,829	-	-	-	-	4,399	6,492	319	222,039	-	-	-	-
Newboro V 7035 Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	13	144,152	-	-	-	-	1,020	3,192	864	149,228	-	-	-	-
Bastard and South Burgess Tp 7039 Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	14	55,294	-	-	-	-	1,328	1,900	107	58,629	-	-	-	-
Rear of Yonge and Escott Tp 7041 Athens V 7043 Kitley Tp 7046 South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	15	20,376	-	-	-	-	670	626	190	21,862	-	-	-	-
Athens V       7043         Kitley Tp       7046         South Elmsley Tp       7049         Wolford Tp       7051         Merrickville V       7053         Oxford (on Rideau) Tp       7056	16	244,263	-	-	-	-	3,174	8,089	2,124	257,650	-	-	-	-
Athens V       7043         Kitley Tp       7046         South Elmsley Tp       7049         Wolford Tp       7051         Merrickville V       7053         Oxford (on Rideau) Tp       7056	17	110,952	-	-	-	-	-	3,688	1,636	116,276	-	-	-	-
South Elmsley Tp 7049 Wolford Tp 7051 Merrickville V 7053 Oxford (on Rideau) Tp 7056	18	41,393	-	-	-	-	732	2,854	687	45,666	-	-	-	-
Wolford Tp 7051  Merrickville V 7053  Oxford (on Rideau) Tp 7056	19	113,283	-	-	-	-	1,056	4,672	788	119,799	-	-	-	-
Merrickville V 7053 Oxford (on Rideau) Tp 7056	20	280,610	-	-	-	-	4,038	7,602	2,525	294,775	-	-	-	-
Oxford (on Rideau) Tp 7056	21	86,907	-	-	-	-	1,840	2,782	753	92,282	-	-	-	-
	22	75,139	-	-	-	-	5,659	2,021	624	83,443	-	-	-	-
V 1 11 T 7050	23	435,222	-	-	-	-	8,278	11,277	6,262	461,039	-	-	-	-
Kemptville T 7058	24	217,387	-	-	-	-	9,025	6,472	4,361	237,245	-	-	-	-
South Gower Tp 7061	25	161,539	-	-	-	-	-	3,592	2,501	167,632	-	-	-	-
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Leeds and Grenville UCo

Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	vies for special pu	rposes (please spec	ify	_				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	5,053,162	-	-	-	-	216,896	144,203	40,724	5,454,985	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Leeds and Grenville UCo

**3** 

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1	-	-	-	8,352
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5		-	-	2,174
Emergency measures		6	-	-	29,085	-,
	Subtotal	7		•	29,085	2,174
Transportation services Roadways		8	-		249,821	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		<u> </u>	- 249,821	<u> </u>
Environmental services Sanitary Sewer System	Subtotai	16	-		- 249,821	
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	92,940	-	188,624	-
Pollution Control		21	- +	-	-	-
	المعمدما	22	- 02.040	-	199 474	-
Health Services	Subtotal	23	92,940	-	188,624	-
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	4,390,152	-	639,554	317,620
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	4,390,152	-	639,554	317,620
Social and Family Services General Assistance		31	6,902,693	_	_	_
Assistance to Aged Persons		31	4,957,123	<u> </u>	567,547	3,655,648
Assistance to Aged Persons Assistance to Children		33	4,737,123	-	-	-
Day Nurseries		34	-	<u>-</u>	-	-
		35	-	-	-	-
	Subtotal	36	11,859,816	-	567,547	3,655,648
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		<u>-</u>	-	87,200
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	20,633	•	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	20,633		-	<u> </u>
		46	-	-	-	-
	Subtotal	47	20,633	-	-	87,200
Electricity		48	-		-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
Tetephone						4,070,994

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Leeds and Grenville UCo

		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	386,285	-	320,612	576,712	-	-	1,283,609
Protection to Persons and Property	Ī							
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	- 270.474	- 42 (72	-	-	- 204 027
Emergency measures	6 Subtotal 7	-	-	279,164 279,164	12,673 12,673	-	-	291,837 291,837
	Subtotal /	-	-	279,104	12,073	-	-	291,037
Transportation services								
Roadways Winter Control	8	1,175,025	-	1,059,440	1,613,009	-	-	3,847,474
	9	292,023	-	594,789	-	-	-	886,812
Transit Parking	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11 12		-	-	-	-	-	-
Air Transportation	13		-	-		-		
	14	-	-	-	-	-	-	<u> </u>
	Subtotal 15	1,467,048	-	1,654,229	1,613,009	-	-	4,734,286
Environmental services		,,		,,	,,			, - :,00
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	58,757	-	633,046	-	-	-	691,803
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	633,046	-	-	-	- (04.902
Health Services	Subtotal 23	58,757	-	633,046	- +	-	-	691,803
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	4,567,931	215,879	1,075,954	13,312	-	-	5,873,076
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	•	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,567,931	215,879	1,075,954	13,312	-	-	5,873,076
Social and Family Services General Assistance	34	449 472	_	95 724	_	7 010 (01	-	9 444 590
Assistance to Aged Persons	31 32	7,985,883	-	85,726 1,502,111	119,231	7,910,691	-	8,444,589 9,607,225
Assistance to Aged Persons Assistance to Children	33	7,703,003	-	1,302,111	-	524,278		524,278
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	_	-	_	-	-	-
	Subtotal 36	8,434,055	-	1,587,837	119,231	8,434,969	-	18,576,092
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,338	-	-	-	8,338
Libraries Other Cultural	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	•	-	9 229	-	-	-	9 229
Planning and Development	Subtotal 40		-	8,338	-	-	-	8,338
Planning and Development	41	65,264	-	23,291	-	-	-	88,555
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	17,758	-	-	-	17,758
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	65,264	-	41,049	-	-	-	106,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	- 245 070		- 224.027		-	-
	Total 51	14,979,340	215,879	5,600,229	2,334,937	8,434,969	-	31,565,354

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Leeds and Grenville UCo

			1 \$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,023,811
Reserves and Reserve Funds		3	100,000
	Subtotal	4	2,123,811
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	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	666,448
Canada		21	473,448
Other Municipalities		22	-
	Subtotal	23	1,139,896
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	-
<del></del>	Subtotal	31	· ·
		33	3,263,707
Applications	•	33	3,203,707
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	3,263,707 3,263,707
Transfer of Proceeds From Long Term Liabilities to:		"	3,203,707
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
T ( . )	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	3,263,707
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,203,707
Amount Reported in Line 43 Analysed as Follows:		1	
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	-
		,.F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Leeds and Grenville UCo

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	355,783	355,783	-	1,065,426
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	21,835 21,835	21,835 21,835	-	56,343 56,343
Transportation services	Subtotal	,	21,033	21,033	-	56,343
Roadways		8	193,000	-	-	1,806,009
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	193,000	-	-	1,806,009
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		- 1				
		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32 33	95,830	95,830	-	335,929
Day Nurseries		34	-	-	-	-
		35	-	-	_	-
	Subtotal		95,830	95,830	-	335,929
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	666,448	473,448	-	3,263,707

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leeds and Grenville UCo

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4 <u>-</u> 5 <u>-</u>	-
Protective inspection and control		-
Emergency measures	Subtotal 7	<u>-</u>
ransportation services	Subtotal 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	=
nvironmental 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 -	516,76
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	
leated and Franchic Complete	Subtotal 30	516,70
ocial and Family Services General Assistance	31	-
Assistance to Aged Persons	31	<u>-</u>
Assistance to Aged Persons Assitance to Children	32	<u> </u>
Day Nurseries	33 <u>-</u> 34	-
	34 - 35	-
-	Subtotal 36	<u> </u>
ecreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
other editorial	Subtotal 40	-
lanning and Development	3.2333	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
äas	49	-
elephone	50	-
	Total 51	516,70

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
consolutates entitles	1	_
: To Canada and agencies	2	_
: To other	3	
	_	516,765
	Subtotal 4	516,765
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others  :Ontario	6	
	_	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	40	
	10	-
- water	11	-
Own sinking funds (actual balances) - general	4-	
	12	
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	516,765
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	516,765
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	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	-
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del>-</del>	43	-
<del>.</del>	44	-
	Total 45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Leeds and Grenville UCo

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated	capital	debt
				1	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	160,439	55,440
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
<del>-</del>					56	-	-
-					58	-	-
<del></del>					59	-	-
				Total	78	160,439	55,440
					i		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
1		recoverable	a from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve	ible from e funds	recovera unconsolida	
	-						
		consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997	- [	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998		consolidated of principal 1 \$ 151,618	revenue fund interest 2 \$ 31,849	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated of principal	2 \$ 31,849 20,736	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999	-	consolidated of principal 1 \$ 151,618 162,731 174,658	2 \$ 31,849 20,736 8,808	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal  5 \$ .	ted entities interest 6 \$ -
1998 1999 2000		consolidated of principal	2 \$ 31,849 20,736	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001		consolidated or principal 1 \$ 151,618 162,731 174,658 27,758	2 \$ 31,849 20,736 8,808 248	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006		consolidated or principal  1 \$ 151,618 162,731 174,658 27,758	2 \$ 31,849 20,736 8,808 248	reserve	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated or principal  1	2 \$ 31,849 20,736 8,808 248	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 151,618 162,731 174,658 27,758	revenue fund interest  2 \$ 31,849 20,736 8,808 248	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Leeds and Grenville UCo

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		<u>-</u>	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-								
Sewer 14			-								
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
			, ,				T			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
L	eeds and Grenville UCo

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## 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	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

**10** 

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,217,734
Revenues			
Contributions from revenue fund		2	311,126
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	24,844
- other		6	-
		9	-
		10	-
<del></del>		11	-
		12	-
To	otal revenue	13	335,970
Expenditures			
Transferred to capital fund		14	100,000
Transferred to revenue fund		15	68,478
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		20	-
Total	expenditure	22	168,478
	•		.55, 5
Balance at the end of the year for:			
Reserves		23	868,514
Reserve Funds		24	516,712
	Total	25	1,385,226
Analysed as follows:			
Working funds		26	325,396
Contingencies		27	261,988
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28 29	-
- water Replacement of equipment		30	94,042
Sick leave		31	160,682
Insurance		32	2,648
Workers' compensation		33	-
Capital expenditure - general administration		34	131,814
- roads		35	408,656
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		40 41	-
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	<del>-</del>
Business Improvement Area		56 57	-
	Total	58	1,385,226
	· Juli		1,505,220

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Leeds and Grenville UCo

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	3,008,509	-
Accounts receivable			, ,	
Canada		2	173,996	
Ontario		3	523,194	
Region or county		4	-	
Other municipalities		5	193,934	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	622,821	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	293,497	portion of line 20
apital outlay to be recovered in future years		19	516,765	registration
Other long term assets		20	-	-
-	Total	21	5,332,716	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** 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 27 292,120 Region or county 28 Other municipalities 448,979 29 School Boards 30 Trade accounts payable 31 1,567,697 Other 32 Other current liabilities 33 34,797 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 516,765 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,385,226 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 555,526 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 399,474 52 132,132 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 5,332,716 Total

Municipality

Leeds and Grenville UCo

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 8 Non-line Department Support Staff Fire Police Transit Public Works 38 Health Services 84 Homes for the Aged 148 Other Social Services 10 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2. Total expenditures during the year on: 2.855.618 Wages and salaries 9.359.590 Employee benefits 15 1,972,066 537,096 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

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For the year ended December 31, 1996.

Leeds and Grenville UCo

				balance of fund	loans outstanding
				1	2
				\$	\$
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	1996 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water		•	\$	\$	·
In this municipality	39	_	_	-	
In other municipalities (specify municipality)	37				
	40	-	_	_	_
					-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	1	number of	1996 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
	44	_	<u> </u>	\$ -	
In this municipality	44	-			
In other municipalities (specify municipality)	45				
	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					
			other		
		own municipality	municipalities, school boards	Province	Federal
	1	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	_	_	_
OWN SHIKING TUNGS	03				
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	_
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	-
				84	-
				this municipality's	
		and board	contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  s total
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  s c c c c c c c c c c c c c c c c c c
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  s total
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  s c c c c c c c c c c c c c c c c c c
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  s c c c c c c c c c c c c c c c c c c
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  s c c c c c c c c c c c c c c c c c c
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	total  s total  2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4