MUNICIPAL CODE: 7022

MUNICIPALITY OF: Front of Leeds & Lansdowne Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Front of Leeds & Lansdowne Tp

**1** 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,802,383	535,127	3,385,907	881,349
Direct water billings on ratepayers own municipality		2	60,507	_		60,507
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	112,371	-	-	112,371
other municipalities		5	-	-		-
	Subtotal	6	4,975,261	535,127	3,385,907	1,054,227
PAYMENTS IN LIEU OF TAXATION						
Canada		7	110,202	11,383	-	98,819
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	9,468	3,626		5,842
The Municipal Act, section 157		10	-	-		-
Other		11	1,924	214		1,710
Ontario Enterprises Ontario Housing Corporation		12	8,307	930	6,270	1 107
Ontario Hydro		12 13	546	930 61	0,270	1,107
Liquor Control Board of Ontario		14	1,693	649		1,044
Other		15	-	-		-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	166	18	-	148
	Subtotal	18	132,306	16,881	6,270	109,155
ONTARIO NON-SPECIFIC GRANTS				· · ·		
Ontario Municipal Support Grant		60	183,503			183,503
		61				-
	Subtotal	69	183,503			183,503
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	17,645		_	17,645
Canada specific grants		30	· · ·		_	-
Other municipalities - grants and fees		31	12,363		_	12,363
Fees and service charges		32	287,167		-	287,167
	Subtotal	33	317,175			317,175
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	37,778	-		37,778
Fines		37	-			-
Penalties and interest on taxes		38	99,030		-	99,030
Investment income - from own funds		39	29,637		-	29,637
- other		40	· · ·		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	18,916			18,916
Contributions from non-consolidated entities		45	299			299
		46	•			-
		47	-			-
		48				-
	Subtotal	50	185,660	-	-	185,660
TOTAL	REVENUE	51	5,793,905	552,008	3,392,177	1,849,720

Front of Leeds & Lansdowne Tp

**2LT - OP** 

**ANALYSIS OF TAXATION** For the year ended December 31, 1997.

To the year ended becenber 51, 1777.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	10,143,857	1,724,115	270,000	67.05400	78.88700	680,186	136,010	21,300	1,464	852	293	840,105
Subtotal Levied By Mill Rate	0	-	-	-	-	-	680,186		21,300	1,464	852	293	840,105
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,890	-	-	-	-	19,890
Sewer And Water Connection Charges	0	-	-	-	-	-	7,471	1,019	-	-	-	-	8,490
Garbage Collection Charges	0	-	-	-	-	-	12,864	-	-	-	-	-	12,864
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	20,335	20,909	-	-	-	-	41,244
Total Taxation	0	-	-	-	-	-	700,521	156,919	21,300	1,464	852	293	881,349

Front of Leeds & Lansdowne Tp

```
2LT - OP
```

ANALYSIS OF TAXATION For the year ended December 31, 1997.

For the year ended becember 31, 1997.										<b>CU</b>		VEC	TOTAL
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	10,143,857	1,724,115	270,000	41.72400	49.08700	423,242	84,632	13,253	911	530	182	522,750
Subtotal Levied By Mill Rate	0	-	-	-	-	-	423,242	84,632	13,253	911	530	182	522,750
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,377	-	-	-	-	12,377
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,377	-	-	-	-	12,377
Total Taxation	0	-	-	-	-	-	423,242	97,009	13,253	911	530	182	535,127

Front of Leeds & Lansdowne Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.									TOTAL				
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													í
													<i>i</i>
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													í
													i
													í
													1
Public consolidated													
General	0	8,716,379	1,463,946	239,100	264.000000	310.589000	2,301,124	454,686	74,262	6,278	2,378	782	2,839,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,459	-	-	-	-	69,459
Total Taxation	0	-	-	-	-	-	2,301,124	524,145	74,262	6,278	2,378	782	2,908,969

Front of Leeds & Lansdowne Tp

**2LT - OP** 

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	•	-	-	-	-
Separate consolidated													
General	0	1,427,478	260,169	30,900	264.000000	310.589000	376,854	80,805	9,598	- 516	977	371	468,089
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,849	-	-	-	-	8,849
Total Taxation	0	-	-	-	-	-	376,854	89,654	9,598	- 516	977	371	476,938
Total all school board taxation	0	-	-	-	-	-	2,677,978	613,799	83,860	5,762	3,355	1,153	3,385,907

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
	1													
	2													
	3													
	4													L
	5													<b> </b>
	6													I
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													<b> </b>
	18													<b> </b>
	19			-				-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						<b> </b>
	31													<b> </b>
	32													<b> </b>
	33							<b> </b>						<b> </b>
	34 35													i
	35	, I		1	1	l	1	l	1		1			

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Front of Leeds & Lansdowne Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,530	-	· [	51,529
Protection to Persons and Property					
Fire		2 -	-	12,363	28,384
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	643
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	12,363	29,027
Transportation services					
Roadways		8 -	-		1,771
Winter Control		9 -	-		-
Transit		10 -	-		-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
		15	-	-	1,771
Environmental services					- ,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	13,718
Garbage Collection		<b>19</b> 939	-	-	-
Garbage Disposal		20 -	-	-	76,295
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	<b>23</b> 939	-	-	90,013
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 -		_	27 442
					37,462
Libraries Other Cultural		38 10,772 39 -	· .	· ·	9,086
Other Cultural		<b>40</b> 10,772		-	60,095
Planning and Development	Subtotal	40 10,772	-	-	00,092
Planning and Development		41 -	-		7,722
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 4,404	-	-	-
Tile Drainage and Shoreline Assistance		45			47,010
		46 -			-
		<b>47</b> 4,404	-	-	54,732
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
		50 -	-	-	-
Telephone		50			

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Front of Leeds & Lansdowne Tp

			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	294,756	-	74,966	18,600	-	-	388,322
Protection to Persons and Property Fire		2	22 ( 08		75 227	(4.104			172.040
Police		2 3	32,608	-	75,337	64,104		-	172,049
Conservation Authority		4	-	-	-	-	17,895	-	17,895
Protective inspection and control		5	49,959	-	5,921	640	-		56,520
Emergency measures		6	-	-	1,235	-	-	-	1,235
	Subtotal	7	82,567	-	82,493	64,744	17,895	-	247,699
Transportation services									
Roadways Winter Control		8	157,844	-	158,672	77,485	-	-	394,001
Transit		10	38,034	-	29,973	-	-	-	68,007
Parking		11	-	-	-	-	-		-
Street Lighting		12	-		6,795				6,795
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	195,878	-	195,440	77,485	-	-	468,803
Environmental services Sanitary Sewer System		16		_	_	-	_		
Storm Sewer System		17	-	-			-		
Waterworks System		18	-	45,051	141,801	19,908	-	-	206,760
Garbage Collection		19	8,558	-	7,470	4,827	-	-	20,855
Garbage Disposal		20	40,961	-	64,560	-	-	-	105,521
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Uselik Candese	Subtotal	23	49,519	45,051	213,831	24,735	-	-	333,136
Health Services Public Health Services		24	-	_			1,000	-	1,000
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	1,000	-	1,000
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-			•	-	-
	Subtotal	-	-	-		-	-		-
Recreation and Cultural Services									
Parks and Recreation		37	67,185	-	57,278	-	-	-	124,463
Libraries		38	33,758	-	18,992	4,678	-	-	57,428
Other Cultural	Subtotal	39 ₄0	24,965 125,908	-	40,744 117,014	4,086 8,764	-	-	69,795 251,686
Planning and Development	Subtotui		125,700		117,011	0,701			251,000
Planning and Development		41	-	-	16,366	-	-	-	16,366
Commercial and Industrial		42	-	-	-	-	2,000	-	2,000
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44		-	3,772	-	-		3,772
Tile Drainage and Shoreline Assistance		45	-	47,010	-	-	-	-	47,010
	Subtotal	46 47	-	- 47,010	- 20,138	-	- 2,000	-	- 69,148
Electricity	Sublotal	47	-	47,010	- 20,138	-	-	-	69,148
Gas		40 49	-	-			-		-
		_							
Telephone		50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

#### Front of Leeds & Lansdowne Tp

5 9

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	153,98
Reserves and Reserve Funds		3	300,58
	Subtotal	4	454,56
. <b>.</b>		Γ	
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		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		Ī	
Ontario		20	9,85
Canada		21	9,85
Other Municipalities		22	-
	Subtotal	23	19,71
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	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	474,27
Applications		ŀ	,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	474,27
	Subtotal	36	474,27
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	474,27
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	-
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

#### Front of Leeds & Lansdowne Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,939
Protection to Persons and Property						124,000
Fire		2	-	-	· .	136,988
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	136,988
Transportation services			0.057	0.057		
Roadways Winter Control		8 9	9,857	9,857		211,966
Transit		, 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,857	9,857	-	211,966
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	66,450
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	13,065
Pollution Control		21	-	-	-	-
	<b>6</b> 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	79,515
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	-	28,911
Libraries		38	-	-	-	3,574
Other Cultural		39	-	-	-	1,386
	Subtotal	40	-	-	-	33,871
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_	_	-	-
	Subtotal		-	-	-	
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,857	9,857	-	474,279

Municipality

# ANALYSIS OF NET LONG TERM

For the year ended December 31, 1997.

LIABILITIES BY FUNCTION

Front of Leeds & Lansdowne Tp

		1 \$
General Government		· 
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		
Protective inspection and control	!	5
Emergency measures		- -
	Subtotal	-
Transportation services Roadways	1	-
Winter Control		,
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
nvironmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	2: Subtotal 2:	
Health Services	Subtotal 2:	285,10
Public Health Services	24	۰ - ۱
Public Health Inspection and Control	2!	
Hospitals	20	- i
Ambulance Services	22	-
Cemeteries	28	-
	29	
	Subtotal 30	- 10
Social and Family Services		
General Assistance	3.	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	37	
Libraries	31	
Other Cultural	39	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 196,03
	40	
	Subtotal 42	· · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	481,142

Municipality

#### ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

		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		1 481,142
: To Canada and agencies : To other		2 -
	Subtotal	3 - 4 481,142
Plus: All debt assumed by the municipality from others	Subtotal	4 401,142 5 -
Less: All debt assumed by others		5 -
:Ontario		6 -
: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		42
		12 -
- enterprises and other	Subtotal	13 - 14 -
	Total	14 - 15 481,142
Amount reported in line 15 analyzed as follows:	iotai	401,142
Sinking fund debentures		<b>16</b> 196,035
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 285,107
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
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		34 - 35 -
- actuarial deficiency 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 -
		43 -
	<b>-</b>	44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	31,703	15,306
					53	19,467	
- user rates (consolidated entities)							25,585
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	51,170	40,891
				TOLAL	78	51,170	40,091
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	
		1	2	3	4	5	interest 6
1998		1 \$	2 \$	3 \$	4 \$		interest 6 \$
1998		1 \$ 38,619	2 \$ 25,846	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1999		1 \$ 38,619 43,028	2 \$ 25,846 24,218	3 \$ -	4 \$ -	5 \$ 	interest 6 \$ -
1999 2000		1 \$ 38,619 43,028 44,117	2 \$ 25,846 24,218 22,443	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1999		1 \$ 38,619 43,028	2 \$ 25,846 24,218	3 \$ -	4 \$ -	5 \$ 	interest 6 \$ -
1999 2000 2001		1 \$ 38,619 43,028 44,117	2 \$ 25,846 24,218 22,443	3 \$ - -	4 \$ 	5 \$ - -	interest 6 \$ - -
1999 2000		1 \$ 38,619 43,028 44,117 47,205	2 \$ 25,846 24,218 22,443 20,525	3 \$ - - - -	4 \$ - - -	5 \$ - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		1 \$ 38,619 43,028 44,117 47,205 51,319	2 \$ 25,846 24,218 22,443 20,525 18,223	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - - -	interest 6 5 - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 38,619 43,028 44,117 47,205 51,319 256,854 - - - -	2 \$ 25,846 24,218 22,443 20,525 18,223 85,329 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1997.

	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	521,127	1,623	522,750							
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	16,881	-	16,881							
Telephone and telegraph taxation	10	12,377	-	12,377							
Subtotal levied by mill rate general	- 11	550,385	1,623	552,008	522,750	12,377	-	16,881	-	552,008	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-			-	-	-	-		-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	- 22 -	550,385	1,623	552,008	522,750	12,377	-	16,881	-	552,008	

**9LT** 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Leeds & Lansdowne Tp

**9LT** 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-		-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-		-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	521,127	1,623	522,750	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	521,127	1,623	522,750	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,381,907	10,270	-	3,392,177	3,307,599	78,308	6,270	-	3,392,177	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Front of Leeds & Lansdowne Tp

10 15

			1 \$
Balance at the beginning of	the year	1	1,535,58
Revenues Contributions from revenu	Je fund	2	40,34
Contributions from capita	l fund	3	-
Development Charges Act		67	17,3
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	anning Act)	61	13,5
Investment income - from	own funds	5	9,8
- ot	her	6	
		9	40,0
			-0,0
		10	
		11	
		12	
	Total revenue	13	121,0
Expenditures			
Transferred to capital fun	ıd	14	300,5
Transferred to revenue fu		15	18,9
Charges for long term liab	ilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	319,4
alance at the end of the ye	ear for:		
Reserves		23	874,2
Reserve Funds		24	462,8
	Total	25	1,337,1
nalysed as follows: Reserves and discretionary (	reserve funds		
Working funds		26	488,7
Contingencies		27	400,
contingencies			
	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipmer	nt	30	
Sick leave		31	10,3
Insurance		32	2,9
Workers' compensation		33	
Capital expenditure - gene	oral administration	34	161,4
	bads	35	74,3
- sa	anitary and storm sewers	36	
- pa	arks and recreation	64	42,2
- lil	brary	65	
- ot	ther cultural	66	
	rater	38	
		39	
	ransit		
	ousing	40	
- 1N	ndustrial development	41	
- ot	ther and unspecified	42	
Development Charges Act		68	117,3
Lot levies and subdivider of	contributions	44	
Recreational land (the Pla	anning Act)	46	185,2
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio		48	
Waterworks current purpo	ises	49	
Transit current purposes		50	
Library current purposes		51	
		52	25,0
		53	5,5
		54	4,8
			4,8
			58 '
		55	
  		56	160,3

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Front of Leeds & Lansdowne Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	1,013,173	-
Accounts receivable				
Canada		2	32,735	
Ontario		3	9,262	
Region or county		4	-	
Other municipalities		5	2,501	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	54,622	business taxes
Taxes receivable				
Current year's levies		9	317,487	
Previous year's levies		10	109,591	-
Prior year's levies		11	19,841	-
Penalties and interest		12	33,693	-
Less allowance for uncollectables (negative)		13 -	7,156	- 7,15
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	481,142	resistration
Other long term assets		20	-	-
	Total	21	2,066,891	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

#### Front of Leeds & Lansdowne Tp

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities Canada	26	1,063	
Ontario	27	-	•
Region or county	28	-	
Other municipalities	29	-	-
School Boards	30		
Trade accounts payable	31	134,735	
Other	32	134,733	•
			-
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		J
- benefitting landowners	36	196,035	
- user rates (consolidated entities)	37	285,107	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,337,148	
Accumulated net revenue (deficit)			
General revenue	42	106,349	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			1
Transit operations	47	-	
Water operations	48	6,454	
Libraries	49		J
Cemetaries	50	-	]
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	1
	54	-	1
	55	-	1
Region or county	56	-	1
School boards	57	-	1
Unexpended capital financing / (unfinanced capital outlay)	58	_	1
,,	59	2,066,891	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1997.	For the year	ended	December	31,	1997.
---------------------------------------	--------------	-------	----------	-----	-------

Front of Leeds & Lansdowne Tp

Tor the year ended becember 51, 1997.			
1. Number of continuous full time employees as at December 31			1
Administration		1	1
Non-line Department Support Staff		2	
Fire		3	, -
Police		3	
Transit		5	-
Public Works			
Health Services		6	
		7	-
Homes for the Aged Other Social Services		8	-
Parks and Recreation		-	-
Libraries		10 11	
Planning		12	
, coming	Tatal		
	Total	13	10
		continuous full time employees	
		December 31	other
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries		<b>14</b> 472,524	85,21
Employee benefits		15 109,606	8,073
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)		r	
Cash collections: Current year's tax		16	4,657,77
Previous years' tax		17	421,780
Penalties and interest	Subtotal	18 19	111,10 5,190,66
Discounts allowed	Subtotal	20	5,190,00
Tax adjustments under section 362 and 263 of the Municipal Act		20	-
- amounts added to the roll (negative)		22	
- amounts written off		23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		·	
- recoverable from upper tier and school boards			
		24	
- recoverable from general municipal revenues		25	
Transfers to tax sale and tax registration accounts		26	
The Municipal Elderly Residents' Assistance Act - reductions		27	
- refunds		28	
Other (specify)	Total reductions	80 29	
Amounts added to the tay roll for collection purposes only	Total reductions	30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		81	
sushess taxes wheten on under subsection 441(1) of the municipal Act			
			1
<ol><li>Tax due dates for 1997 (lower tier municipalities only)</li></ol>			
Interim billings: Number of installments		31	
Due date of first installment (YYYYMMDD)		32	19,970,32
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	10.070 (2
Due date of first installment (YYYYMMDD)		35	19,970,62
Due date of last installment (YYYYMMDD)		36	19,970,91
Supplementary taxes levied with 1998 due date		27	\$
		37	-
Supplementally taxes terred with 1990 due date			
5. Projected capital expenditures and long term		long term financing require	ments
5. Projected capital expenditures and long term	approved	by submitted but not	forecast not yet
5. Projected capital expenditures and long term	approved gross the O.M. expenditures or Conc	by submitted but not B. yet approved by	
5. Projected capital expenditures and long term	gross the O.M.	by submitted but not B. yet approved by	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M. expenditures or Conc	by submitted but not B. yet approved by il O.M.B. or Council	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M. expenditures or Conc 1 2	by submitted but not B. yet approved by il O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M. expenditures or Conc 1 2 \$ \$	by submitted but not B. yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	gross the O.M. expenditures or Conc 1 2 \$ \$ 58	by submitted but not B. yet approved by O.M.B. or Council 3 \$ 	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	gross the O.M. expenditures or Conc 1 2 5 5 58 - 59 -	by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place         <ul> <li>in 1998</li> <li>in 2000</li> </ul> </li> </ul>	gross         the 0.M.           expenditures         or Conc           1         2           5         -           58         -           59         -           60         -           61         -           62         -	by submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ - -

icipality

#### STATISTICAL DATA

Front of Leeds & Lansdowne Tp

				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	r	number of			
		residential units	1997 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	291	\$ 55,061	\$ 5,446	
In other municipalities (specify municipality)	57	271	55,001	3,110	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	- number of	- 1997 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	290	<u>\$</u> 103,381	\$ 8,990	
In other municipalities (specify municipality) 	45		-	_	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	•	-	-	-
	L			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 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	-	-	-
	F			•	1
9. Borrowing from own reserve funds					s
Loans or advances due to reserve funds as at December 31					
				84	-
				84	-
10. Joint boards consolidated by this municipality					-
		total baard	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	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	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	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 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	expenditure 1 5	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	expenditure 1 5 tile drainage,	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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1996         Approved in 1997	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1996         Approved in 1997	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 68 69 70 71 72 0</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         200         13	54 55 56 57 68 69 70 71 72 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         200         13	54 55 56 57 68 69 70 71 72 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 68 69 70 71 72 0</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 68 69 70 71 72 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4