

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7022**

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

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	13	546	61	-	485
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

For the year ended December 31, 1997.

### Front of Leeds & Lansdowne Tp

[illegible]

For the year ended December 31, 1997.

### Front of Leeds & Lansdowne Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

## Front of Leeds & Lansdowne Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	-	-	-	-
Subtotal	15	-	-	-	1,771
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,718
Garbage Collection	19	939	-	-	-
Garbage Disposal	20	-	-	-	76,295
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	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	-	-	-	37,462
Libraries	38	10,772	-	-	9,086
Other Cultural	39	-	-	-	13,547
Subtotal	40	10,772	-	-	60,095
Planning and Development					
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	-	-	-	-
Subtotal	47	4,404	-	-	54,732
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,645	-	12,363	287,167

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
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	32,608	-	75,337	64,104	-	-	172,049
Police	3	-	-	-	-	-	-	-
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	8	157,844	-	158,672	77,485	-	-	394,001
Winter Control	9	38,034	-	29,973	-	-	-	68,007
Transit	10	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,000	-	1,000
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	67,185	-	57,278	-	-	-	124,463
Libraries	38	33,758	-	18,992	4,678	-	-	57,428
Other Cultural	39	24,965	-	40,744	4,086	-	-	69,795
Subtotal	40	125,908	-	117,014	8,764	-	-	251,686
Planning and Development								
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
--	46	-	-	-	-	-	-	-
Subtotal	47	-	47,010	20,138	-	2,000	-	69,148
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	748,628	92,061	703,882	194,328	20,895	-	1,759,794

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Front of Leeds & Lansdowne Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	153,985
Reserves and Reserve Funds	3	300,580
Subtotal	4	454,565
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	9,857
Canada	21	9,857
Other Municipalities	22	-
Subtotal	23	19,714
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	474,279
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	474,279
Subtotal	36	474,279
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	474,279
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND  
OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,939
Protection to Persons and Property					
Fire	2	-	-	-	136,988
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	136,988
Transportation services					
Roadways	8	9,857	9,857	-	211,966
Winter Control	9	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	79,515
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	-	-	-	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	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,857	9,857	-	474,279

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	285,107	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	285,107	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	196,035	
--	46	-	
	Subtotal 47	196,035	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	481,142	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	481,142	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	481,142	
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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	481,142	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	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)			\$
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Front of Leeds & Lansdowne Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	550,385	1,623	552,008	522,750	12,377	-	16,881	-	552,008	-



1997 FINANCIAL INFORMATION RETURN

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)											
	--	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	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Front of Leeds & Lansdowne Tp
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		1	\$
Balance at the beginning of the year	1	1,535,582	
Revenues			
Contributions from revenue fund	2	40,343	
Contributions from capital fund	3	-	
Development Charges Act	67	17,358	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	13,550	
Investment income - from own funds	5	9,811	
- other	6	-	
--	9	40,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	121,062	
Expenditures			
Transferred to capital fund	14	300,580	
Transferred to revenue fund	15	18,916	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	319,496	
Balance at the end of the year for:			
Reserves	23	874,257	
Reserve Funds	24	462,891	
Total	25	1,337,148	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	488,712	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	10,381	
Insurance	32	2,978	
Workers' compensation	33	-	
Capital expenditure - general administration	34	161,437	
- roads	35	74,387	
- sanitary and storm sewers	36	-	
- parks and recreation	64	42,214	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	117,302	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	185,269	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	25,000	
--	53	5,735	
--	54	4,871	
--	55	58,542	
--	56	160,320	
--	57	-	
Total	58	1,337,148	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	- 7,156
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	for tax sale / tax
Other long term assets	20	-	resistration
	21	2,066,891	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp
-------------------------------

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,063		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	134,735		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	196,035		
- user rates (consolidated entities)	37	285,107		
Recoverable from Reserve Funds	38	-		
Recoverable 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)				
Transit operations	47	-		
Water operations	48	6,454		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,066,891		

## Municipality

### Front of Leeds & Lansdowne Tp

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*For the year ended December 31, 1997.*

1. Number of continuous full time employees as at December 31		1		
Administration	1	1		
Non-line Department Support Staff	2	7		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	5		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	2		
Libraries	11	1		
Planning	12	-		
Total	13	16		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	472,524	85,213	
Wages and salaries				
Employee benefits	15	109,606	8,073	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	4,657,775	
Current year's tax		17	421,786	
Previous years' tax		18	111,105	
Penalties and interest		19	5,190,666	
Discounts allowed		20	-	
Tax adjustments under section 362 and 263 of the Municipal Act		22		
- amounts added to the roll (negative)		23		
- amounts written off		24		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		
- recoverable from upper tier and school boards		26		
- recoverable from general municipal revenues		27		
Transfers to tax sale and tax registration accounts		28		
The Municipal Elderly Residents' Assistance Act - reductions		29		
- refunds		30		
Other (specify)		31		
Total reductions		32		
Amounts added to the tax roll for collection purposes only		33		
Business taxes written off under subsection 441(1) of the Municipal Act		34		
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings:	Number of installments	35	1	
	Due date of first installment (YYYYMMDD)	36	19,970,327	
	Due date of last installment (YYYYMMDD)	37	-	
Final billings:	Number of installments	38	2	
	Due date of first installment (YYYYMMDD)	39	19,970,620	
	Due date of last installment (YYYYMMDD)	40	19,970,919	
		41	\$	
Supplementary taxes levied with 1998 due date		42	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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 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)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	290	103,381	8,990	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	274,700	-	274,700	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	274,700	-	274,700	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	