MUNICIPAL CODE: 7000

MUNICIPALITY OF: Leeds and Grenville UCo

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Leeds and Grenville UCo

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,501,526	-	-	5,501,526
Direct water billings on ratepayers own municipality		2	<u> </u>	-		
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-	-	<u> </u>
other municipalities		5	-	-	-	-
	Subtotal	6	5,501,526	-	-	5,501,526
PAYMENTS IN LIEU OF TAXATION			1			
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	Subtotal	17 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	-	-	-	-
Ontario Municipal Support Grant		60	3,731,976			3,731,976
······································		61	-		-	-
	Subtotal	69	3,731,976		-	3,731,976
REVENUES FOR SPECIFIC FUNCTIONS			, ,			, ,
Ontario specific grants		29	21,070,053			21,070,053
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,065,996			1,065,996
Fees and service charges		32	4,253,906			4,253,906
	Subtotal	33	26,389,955			26,389,955
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-		-
Fines		37	· · ·		-	-
Penalties and interest on taxes		38			-	-
Investment income - from own funds		39	-		-	-
- other		40	113,306		-	113,306
Sales of publications, equipment, etc Contributions from capital fund		42 43			-	-
Contributions from reserves and reserve funds		43	8,946			8,946
Contributions from non-consolidated entities		45	-		-	- 0,740
		46	374,853			374,853
		47	-			-
		48				-
	Subtotal	50	497,105	-	-	497,105
TOTAL	REVENUE	51	36,120,562	-	-	36,120,562

Leeds and Grenville UCo

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED			SUF	PLEMENTARY 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
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	-	-	-	-	-	-	-	-	-	-	-	-

Leeds and Grenville UCo

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	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	-	-	-	-	-	-	-	-	-	-	-	-

Leeds and Grenville UCo

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-		-	-	· ·]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- ·
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
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Leeds and Grenville UCo

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended becember 51, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
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	•	-	-	-	-	-	-	-		-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Leeds and Grenville UCo

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	ies for special pur	rposes (please spec	ify					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 \$
Edwardsburgh Tp	7001 1	1 486,423	-	-	-	-	-	-	5,044	491,467	-	-		-
Cardinal V	7002 2	2 212,849	-	-	-	-	-	-	913	213,762	-	-	-	-
Augusta Tp		3 727,367	-	-	-	-	-	-	4,558	731,925	-	-	-	-
Prescott ST	7008		-	-	-	-	-	-	-	-	-	-	-	-
Elizabethtown Tp	7012 5		-	-	-	-	-	-	6,626	583,890	-	-	-	-
Brockville C	7015 6	· · · ·	-	-	-	-	-	-	-	-	-	-	-	-
Front of Yonge Tp	7017 7		-	-	-	-	-	-	275	176,892	-	-	-	-
Front of Escott Tp	7020 8	-	-	-	-	-	-	-	295	148,826	-	-	-	-
Front of Leeds & Lansdowne Tp	7022	,	-	-	-	-	-	-	1,623	552,006	-	-	-	-
Gananogue ST	7024 1	,	-	-	-	-	-	-	-	-	-	-	-	-
Rear of Leeds & Lansdowne Tp	7027 1		-	-	-	-	-	-	1,095	244,905	-	-	-	-
South Crosby Tp		2 221,520	-	-	-	-	-	-	1,268	222,788	-	-	-	-
North Crosby Tp		3 150,338	-	-	-	-	-	_	673	151,011	-	-	-	-
Westport V		4 56,941	-	-	-	-	-	-	901	57,842	-	-	-	-
Newboro V		5 22,077	-	-	-	-	-	-		22,077	-	-	-	-
Bastard and South Burgess Tp		6 255,745	-	-	-	-	-	-	1,234	256,979	-	-	-	-
Rear of Yonge and Escott Tp		7 117,914	-	-	-	-	-	-	2,389	120,303	-	-	-	_
Athens V		8 44,421	-	-	-	-	-	-	206	44,627	-	-	-	-
Kitley Tp		9 120,793	-	-	-	-	-	-	726	121,519	-	-	-	-
South Elmsley Tp	7049 2	-	-	-	-	-	-	-	2,352	297,443	-	-	-	_
Wolford Tp	7051 2		-	-	-	-	-	-	599	94,557	-	-	-	-
Merrickville V	7053 2		-	-	-	-	-	-	1,598	84,173	-	-	-	_
Oxford (on Rideau) Tp	7056 2		-	-	-	-	-	-	4,650	471,432	-	-	-	-
Kemptville T		4 236,297	-	-	-	-	-	-	3,066	239,363	-	-	-	-
South Gower Tp	7061 2	-	-	-	-	-	-	_	4,913	173,739	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Leeds and Grenville UCo

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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 39													
	40													<u> </u>
	42													
	43													ł
	44													
	45													
	46													
	Total 47	5,456,522	-	-	-	-	-	-	45,004	5,501,526	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Leeds and Grenville UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	· · [12,641
Protection to Persons and Property						
Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	32,498	-
	Subtotal	7	-	-	32,498	-
Transportation services						
Roadways		8	3,621,100	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbabal	14	-	-	-	-
Environmental services	Subtotal	15	3,621,100	-		-
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	24,329	-	70,455	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	24,329	-	70,455	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	3,964,674	-	526,512	438,340
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
Control and Francisco Constants	Subtotal	30	3,964,674	-	526,512	438,340
Social and Family Services General Assistance		31	7,879,368	-		
Assistance to Aged Persons		32	5,551,321	-	436,531	3,716,925
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
-		35	-	-		-
	Subtotal	36	13,430,689	-	436,531	3,716,925
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Cubbabal	39 40	-	-		-
Planning and Development	Subtotal	40	-	-		-
Planning and Development		41	-	-	-	86,000
Commercial and Industrial		42	-	-		,
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	29,261	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-		-
	Subtotal	47	29,261	-	-	86,000
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,070,053	-	1,065,996	4,253,906

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	384,271	-	339,827	90,682	-	-	814,780
Protection to Persons and Property Fire		2	-	-		-		-	-
Police Conservation Authority		3	-	-		-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	298,213	57	-	-	298,270
	Subtotal	7	-	-	298,213	57	-	-	298,270
Transportation services									
Roadways		8	1,298,268	-	1,089,399	6,236,594	-	-	8,624,261
Winter Control		9	404,337	-	630,526	-	-	-	1,034,863
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	-		-	-	-
Air Transportation		12	-	-	-	-	-	-	-
		14	-	-	-	-	-		-
	Subtotal	-	- 1,702,605	-	1,719,925	6,236,594	-		9,659,124
Environmental services	Jupiotai	-	.,		.,,,,,	0,200,071			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	37,463	-	196,186	32,980	-	-	266,629
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-		-	-	-
Haalth Carriera	Subtotal	23	37,463	-	196,186	32,980	-	-	266,629
Health Services Public Health Services		24	-	-	-			-	-
Public Health Inspection and Control		25	3,929,026	190,740	1,231,216	41,314	-	-	5,392,296
Hospitals		26	-	-		-	-	-	
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	3,929,026	190,740	1,231,216	41,314	-	-	5,392,296
Social and Family Services General Assistance		31	593,193	-	88,833	-	8,517,170	-	9,199,196
Assistance to Aged Persons		32	7,864,074	-	2,114,956	70,272	-	-	10,049,302
Assitance to Children		33	-	-	-	-	643,880	-	643,880
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	
	Subtotal	36	8,457,267	-	2,203,789	70,272	9,161,050	-	19,892,378
Descention and Culture I Com 1									
Recreation and Cultural Services Parks and Recreation		37	4,858	_	2,915	_	-	-	7,773
Libraries		38	-,050	-	-				-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	_	4,858	-	2,915	-	-	-	7,773
Planning and Development Planning and Development		41	59,677	_	13,733	_	-	-	73,410
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	18,529	-	-	-	18,529
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	59,677	-	32,262	-	-	-	91,939
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	14,575,167	190,740	6,024,333	6,471,899	9,161,050	-	36,423,189

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Leeds and Grenville UCo

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds	Subtotal	2 3 4	4,005,716 15,741 4,021,457
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	11
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Ferritigeners	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	318,801
Canada		21	197,697
Other Municipalities		22	-
Other Financing	Subtotal	23	516,498
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	4,537,955
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	4,537,955
	Subtotal	36	4,537,955
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	4,537,955
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:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
· · ·	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Saa Sinnancea Capital Sutiay (Unexpended Capital FindhCing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Leeds and Grenville UCo

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	85,636	85,636	-	273,099
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-		-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control		5	- 1,366	- 1,366	· .	2,789
Emergency measures	Subtotal	7	1,366	1,366	-	2,789
Transportation services	Subtotal	ĺ	1,500	1,500		2,707
Roadways		8	110,694	110,695	-	4,107,982
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	110,694	110,695	-	4,107,982
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	32,980
Garbage Disposal Pollution Control		20 21	-	-	· .	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 32,980
Health Services Public Health Services	Subtotal	23				32,900
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	_	-
Cemeteries		28	-	-	_	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	83,379	-	-	83,379
Assistance to Aged Persons		32	37,726	-	-	37,726
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	121,105	-	-	121,105
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		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	318,801	197,697	-	4,537,955

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Leeds and Grenville UCo

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police		2 <u>-</u> 3 -
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways	1	- 3
Winter Control		
Transit	10	
Parking Street Lighting	1'	
	1: 1:	
Air Transportation	1.	
	Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	10	6 -
Storm Sewer System	1	- 7
Waterworks System	11	- 3
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Health Services	Subtotal 2	
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	7 -
Cemeteries	24	3 -
	29	- 9
	Subtotal 30	354,51
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 30	
Recreation and Cultural Services		-
Parks and Recreation	3	
Libraries	33	- 3
Other Cultural	31	- 9
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4.	
Residential Development Agriculture and Reforestation	4. 4	
Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	- 0
	Total 5	1 354,515

Municipality

ANALYSIS OF LONG TERM

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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		
: To Canada and agencies	1	
: To other	2	354,515
	total 4	354,515
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	5	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Sub	total 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	total 14	-
	Total 15	354,515
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	-
Installment (serial) debentures	16	
Long term bank loans	17	354,515
Lease purchase agreements	18	- 304,010
	20	
Mortgages Ontario Clean Water Agency	20	
Long term reserve fund loans	22	
	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	30	
- walet		
		\$
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	33	
- 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	-
	43	-
	44 5-4-1	-
	Fotal 45	-

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects						total	
					nee	outstanding	J_L.
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 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	-	-
- user rates (consolidated entities)					53	151,618	39,122
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55		
					55	-	
- gas and telephone							
					56	-	-
-					58	-	-
					59	-	-
				Total	78	151,618	39,122
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							
			e from the	recovera		recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998		consolidated principal 1 \$ 171,117	revenue fund interest 2 \$ 19,623	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999		consolidated principal 1 \$ 171,117 182,908	revenue fund interest 2 \$ 19,623 7,081	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000		consolidated principal 1 \$ 171,117 182,908 490	revenue fund interest 2 5 19,623 7,081 -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1999 2000 2001		consolidated principal 1 \$ 171,117 182,908 490 -	revenue fund interest 2 5 19,623 7,081 - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1999 2000 2001 2002		consolidated principal 1 \$ 171,117 182,908 490 - - -	revenue fund interest 2 \$ 19,623 7,081 - - - -	reserv. principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 171,117 182,908 490 - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	(consolidated principal 1 \$ 171,117 182,908 490 - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 171,117 182,908 490 - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 fur	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 fur	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 fur	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 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	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities 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 fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 171,117 182,908 490 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 19,623 7,081 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

9LT

	Baland begin of ye	nning	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	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		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							1
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							1
Road rate	6		-	-	-							1
	7		-	-	-							
	8		-	-	-							1
Payments in lieu of taxes	9		-	-	-							1
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	_	-	-	-							1
Transit	13	_	-	-	-							
Sewer	14	Ļ	-	-	-							1
Library	15	_	-		-							1
	16		-	-	-							1
	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 count	y 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leeds and Grenville UCo

9LT

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Leeds and Grenville UCo

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	1,385,226
Revenues Contributions from revenue fund		2	2,466,18
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	-
		13	2,466,18
Expenditures			
Transferred to capital fund		14	15,74
Transferred to revenue fund		15	8,94
Charges for long term liabilities - principal ar	la interest	16	-
		63 20	· ·
		20	
	Total expenditure	22	24,68
			24,00
Balance at the end of the year for:			
Reserves		23	3,256,00
Reserve Funds		24	570,71
	Total	25	3,826,72
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	225.20
		26	325,39
Contingencies		27	280,74
Ontario Clean Water Agency funds for renewa	als, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	109,26
Sick leave		31	180,71
Insurance		32	82
Workers' compensation		33	-
Capital expenditure - general administration		34	131,81
- roads		35	2,742,91
- sanitary and storm se	ewers	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial developme	nt	41	-
- other and unspecifie	d	42	22,53
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	32,51
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	3,826,72

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Leeds and Grenville UCo

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	4,985,875	
Accounts receivable		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	537,615	
Ontario		3	737,732	
Region or county		4	-	
Other municipalities		5	358,996	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas) Taxes receivable		8	428,106	business taxes
Current year's levies		9		
		10	-	
Previous year's levies				
Prior year's levies Penalties and interest		11	-	
		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments Canada				
		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	290,481	portion of line 20
Capital outlay to be recovered in future years		19	354,515	resistration
Other long term assets		20	-	
· · · · · · · · · · · · · · · · · · ·	Total	21	7,693,320	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Leeds and Grenville UCo

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	625,235	
Region or county		28	-	
Other municipalities		29	440,411	
School Boards		30		
Trade accounts payable		31	1,657,373	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	354,515	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	3,826,723	
Accumulated net revenue (deficit)			5,020,725	
General revenue		42	201,026	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u>-</u>	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	-	
		51	415,065	
		52 53		
		ŀ	172,972	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	7,693,320	

Municipality

STATISTICAL DATA

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For the year ended December 31, 1997.	For the yea	r ended December 3	31, 1997.
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Leeds and Grenville UCo

12 17

1. Number of continuous full time employees as at December 31					1
				.r	
Administration				1	1
Non-line Department Support Staff				2	8
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	38
Health Services				7	84
Homes for the Aged				8	148
Other Social Services				9	10
Parks and Recreation					
				10	-
Libraries				11	-
Planning				12	1
			Total	13	290
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	9,679,201	3,027,063
Employee benefits			15	1,588,499	752,291
Employee benefits			15	1,300,499	752,291
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
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)				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)				80	
otici (specify)		Total reductions		29	
Amounte added to the toy will fay addaption numeroes only		Total reductions		-	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	-
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	-
Due date of last installment (YYYYMMDD)				36	-
Due date of tast instattment (TTTTWMDD)				30	
					\$
Supplementary taxes levied with 1998 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
				ann fin ar stars	
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	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 -	-	-	-
				-	

Municipality

STATISTICAL DATA

For the ye	ear ended De	cember 31,	1997.

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	T	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Weber		1	2 \$	3 \$	4
Water In this municipality	39	-	•	- -	
In other municipalities (specify municipality)					
	40		-	-	-
	41 42	-	-	-	•
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	-	units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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					
		own	other municipalities,		
	-	municipality	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	-
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	-
		total board	contribution 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
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
	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	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	-	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 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	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 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-	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 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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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</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	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</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 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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</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 2000 1	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 2000 1 \$</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 2000 1 \$	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 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 <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</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>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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 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 <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</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>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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 2000 1 \$	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 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -