MUNICIPAL CODE: 7027

MUNICIPALITY OF: Rear of Leeds & Lansdowne Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Rear of Leeds & Lansdowne Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	*
Taxation from schedule 2LTxx				T		
or requisitions from schedule 2UT		1	2,521,374	729,589	1,031,818	759,967
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	ubtotal	6	2,521,374	729,589	1,031,818	759,967
PAYMENTS IN LIEU OF TAXATION		-	920	420		(02
Canada Canada Enterprises		7	820	138	-	682
Canada Enterprises Ontario		8	-	•		-
The Municipal Tax Assistance Act		9	24,450	11,977		12,473
The Municipal Act, section 157		10	-	-		
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	116	34	46	36
Liquor Control Board of Ontario		14	335	164	-	171
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	25,721	12,313	46	13,362
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	421,000			421,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	121,313			121,313
Municipal Restructuring Fund		65				-
		61	-			-
	ubtotal	69	542,313			542,313
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	335,998			335,998
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	119,791		_	119,791
	ubtotal	33	455,789			455,789
OTHER REVENUES						
Trailer revenue and licences		34	- 10 (00			-
Licences and permits		35	19,690	-	-	19,690
Rents, concessions and franchises		36			-	-
Fines Penalties and interest on taxes		37	- 44 926		_	- 44 92/
		38 39	41,836		-	41,836
Investment income - from own funds - other		40	22 510		-	22,519
- other Donations		70	22,519		_	22,319
Sales of publications, equipment, etc		42	4,217			4,217
Contributions from capital fund		43	4,217			4,217
Contributions from reserves and reserve funds		44	21,074			21,074
Contributions from non-consolidated entities		45				21,072
		46				<u> </u>
		47				<u> </u>
		48				<u> </u>
		·-~				
Sı	ubtotal	50	109,336	- I	- I	109,336

ANALYSIS OF TAXATION - OWN PURPOSES

Rear of Leeds & Lansdowne Tp

2LT - OP

For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Description Band Rate Levied Code Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 2,736,785 0.535161 14,646 1 General CU Commercial - Excess Land 522,890 0.374602 1,959 1 General 0 General FT Farmland - Full Occupied 0 8,688,460 0.089678 7,792 Industrial - Full Occupied 0 437,755 1.057695 General ΙT 4,630 2,386 0 1 General IU Industrial - Excess Land 347,120 0.687506 RT Residential/Farm - Full Occupied 0 202,577,085 0.358711 726,666 General Managed Forest - Full Occupied 0 183,475 0.089678 165 General TT

ANALYSIS OF TAXATION - OWN PURPOSES

Rear of Leeds & Lansdowne Tp

2LT - OP

For the year ended December 31, 1998. RTC / RTQ RTC/ RTQ Levy Code Taxes Levied Levy Tax Taxable Tax Purpose Description Band Rate Assessment 5 7 2 9 1 3 4 8

Municipality

1	2	3	4	5	/	8	9
-		 					
		1					
		1					
3300			Total supplementary taxes				1,580
4000			Subtotal levied by tax rate				759,824
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						143
							143
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				143
3200							759,967
3200			Total own purpose taxation				/39,96/

For the year ended December 31, 1998.

Municipality

Rear of Leeds & Lansdowne Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	931,854	858,955	-	69,926	2,973
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	9,992	9,338	-	654	-
Managed Forest		0.115000	212	183	-	29	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	942,058	868,476	-	70,609	2,973
		_			Ţ		
Subtotal Commercial			62,351	49,737	-	12,148	466
		-	T				
Subtotal Industrial			25,382	20,247	-	4,945	190
No aller				_	ľ		
Pipeline Other		-	-		-	-	-
Supplementary Taxes		-	2,027	1,935	-	92	-
Subtotal levied by tax rate		-	1,031,818	940,395	-	87,794	3,629
Subtotal levied by tax rate		_	1,031,010	740,373	-	07,774	3,027
Railway rights-of-way			-	-	-	-	_
Utility transmission / distribution corridor			-	-	-	-	_
		-	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-
		_	L		L	L	
Total school board purposes			1,031,818	940,395	-	87,794	3,629
					•		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

unicipality

Rear of Leeds & Lansdowne Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	13,85
Protection to Persons and Property Fire			4 000			44.04
Police		2 	4,080	-	-	11,96
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	290
Emergency measures		6	331,918	-	-	-
	Subtotal	7	335,998	-	-	12,25
Transportation services						
Roadways		8	-	-	-	24,94
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	-	-	-	24,940
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Cottection Garbage Disposal		20	-		-	20,45
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,453
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
				·		
Recreation and Cultural Services Parks and Recreation		37	_		_	8,795
Libraries		38		<u> </u>	-	8,793
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,795
Planning and Development						· · ·
Planning and Development		41	-	-	-	20,695
Commercial and Industrial		42	-	-	-	-
Residential Development		43		· .	-	•
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	· ·	-	18,804
		46	-	<u> </u>	-	10,002
	Subtotal	47	-	-	-	39,499
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	335,998	-	-	119,79

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 191,862 69,574 14,259 275,695 Protection to Persons and Property Fire 48,821 96,178 39,644 184,643 289,000 289,000 Conservation Authority 7,235 7,235 24,713 829 Protective inspection and control 10,621 36,163 Emergency measures 27,938 272,665 300,603 Subtotal 101,472 668,464 40,473 7,235 817,644 Transportation services Roadways 104,906 111.007 179,440 395.353 Winter Control 15,098 17,534 32,632 11 Parking Street Lighting 6,484 12 6,484 Air Transportation 13 120,004 135,025 179,440 434,469 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 41,087 39,832 842 81,761 Pollution Control 21 22 Subtotal 23 41,087 39,832 842 81,761 Health Services Public Health Services 24 11,506 11,506 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,301 2,500 4,801 13,807 2,500 Subtotal 30 16,307 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 32.817 306 7.093 40.216 38 11,411 9,732 25,215 46,358 Other Cultural 721 3,909 4,680 50 44,949 13,947 32,358 91,254 Subtotal 40 Planning and Development 41 2,452 63,372 110 13,360 79,294 42 Commercial and Industrial Residential Development 43 45 Tile Drainage and Shoreline Assistance 18,804 18,804 46 Subtotal 47 2,452 18,804 63,372 110 13,360 98,098 49 Gas Telephone 50 Total 51 456,877 18,804 1,035,023 249,071 55,453 1,815,228

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	11,930
Source of Financing Contributions from Own Funds		
Revenue Fund	2	223,963
Reserves and Reserve Funds	. 3	3,095
Subtot	al 4	227,058
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 Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
Subtotal	* 18	8,100
Grants and Loan Forgiveness		
Ontario	20	
Canada	21	
Other Municipalities Subtot	22 al 23	
Other Financing	23	22,800
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	-
Subtot	al 32	-
Total Sources of Financin	g 33	257,758
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	-
Subtot		
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals Subtot	39	-,
Transfers to Reserves, Reserve Funds and the Revenue Fund	al 40 41	-,
Total Application		-
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	4-	
- Proceeds From Long Term Liabilities	45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
1		

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rear of Leeds & Lansdowne Tp

6

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,770
Protection to Persons and Property						
Fire		2	-	-	-	27,463
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
- ,	Subtotal	7	-	-	-	27,463
Transportation services		Ī				
Roadways		8	11,300	11,300	-	200,429
Winter Control		9	-	-	-	-
Transit Parking		10 11	•	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,300	11,300	-	200,429
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	666
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	666
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ŀ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,400
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•		-	3,400
Planning and Development	Subtotal	40	-	•	-	3,400
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
	Subtotal	46 47		-	-	-
Electricity	วนมเบเสเ	47	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	11,300	11,300	-	237,728

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rear of Leeds & Lansdowne Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Tunnan autobian samiasa	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
• •	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	
	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26 27	-
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services	Subtotat 50	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
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	- 24 27/
	46 Subsect 47	21,374
Flanksinik.	Subtotal 47	- 24 274
Electricity	48	21,374
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

		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 21,374
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 21,374
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- Sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 21,374
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 21,374
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
•		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
2 Interest covered on circling funds and debt retirement funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
nuci		
		\$
4. Actuarial balance of own sinking funds at year end		32
E Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 20,110
Total liability under OMERS plans		20,110
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		-
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 -
- university support - leases and other agreements		41 -
Other (specify)		42
		43 -
		44 -
	Total	45 20,110
L		20,710

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

To the year chaca becomber 51, 1770.							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	data
					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. 1998 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	
- benefiting landowners					52	16,187	2,617
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
- · ·					56	-	-
					58	-	-
					59	-	
				Total			
				Total	78	16,187	2,617
1. 70. 1.1					Г	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							
		recoverable consolidated (able from e funds	recovera unconsolida	
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	- -	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	60	consolidated of principal 1 \$ 8,607	revenue fund interest 2 \$ 1,836	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated of principal 1 \$ 8,607 4,372	2 \$ 1,836 1,148	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 8,607 4,372 2,496	2 \$ 1,836 1,148 799	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 8,607 4,372	2 \$ 1,836 1,148	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 8,607 4,372 2,496	2 \$ 1,836 1,148 799	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 8,607 4,372 2,496 1,039	2 \$ 1,836 1,148 799 600	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated or principal 1 \$ \$ 8,607 4,372 2,496 1,039 810	2 \$ 1,836 1,148 799 600 389	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	1,836 1,148 799 600 389 972	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,607 4,372 2,496 1,039 810 4,050	revenue fund interest 2 \$ 1,836 1,148 799 600 389 972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Rear of Leeds & Lansdowne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		719,534	1,517	721,051	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		12,313	-	12,313	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	872	731,847	1,517	733,364	729,589	-	12,313	-	741,902	7,666
Special purpose levies Water	42										
Transit	12	-	-	-	-	-	-	-	-	-	-
Sewer	13 14	-	-	-	-	-	-	-	-		-
Library	15		-	-	-	-	-	-	-	-	<u>-</u>
	16		<u> </u>	-	-	-	-	-	-	-	<u> </u>
	17			-	_	_		-	-	_	
Subtotal levied by tax rate special areas	18	- 1	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	-	- 1	-	- [-		. [-	_
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		872	731,847	1,517	733,364	729,589	-	12,313	-	741,902	7,666

Municipality		
	Rear of Leeds & Lansdowne Tp	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	62	426	938,460	1,935	-	940,395	940,395	46	-	940,441	47.
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	87,702	92	-	87,794	87,794	-	-	87,794	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	3,629	-	-	3,629	3,629	-	-	3,629	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	426	1,029,791	2,027	-	1,031,818	1,031,818	46	-	1,031,864	472

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rear of Leeds & Lansdowne Tp

For the year ended December 31, 199	98.		
			1 \$
Balance at the beginning of the year	-	₁ [428,82
Revenues		Ť	720,0
Contributions from revenue fund		2	25,1
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribut		60	-
Recreational land (the Planning Ac		61	13,0
Investment income - from own fun	nds	5	<u> </u>
- other		6	5
		9	15,8
		10 11	
		12	
	Total revenue	13	54,4
		13	J4,4
Expenditures Transferred to capital fund			2.0
		14	3,0
Transferred to revenue fund	principal and interest	15	21,0
Charges for long term liabilities - p	principal and interest	16 63	<u> </u>
		20	
		21	
	Total expenditure	22	24,1
	·		27,1
Balance at the end of the year for:			
Reserves		23	381,9
Reserve Funds		24	77,2
	Total	25	459,1
Analysed as follows: Reserves and discretionary reserve f	6de.		
Working funds	runas;	26	158,3
Contingencies		27	130,3
contingencies		-	
Ontario Clean Water Agency funds	for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	20,1
Insurance		32	
Workers' compensation		33	
Capital expenditure - general admi	inistration	34	15,2
- roads		35	21,0
	and storm sewers	36	-
- parks and	recreation	64	-
- library		65	19,0
- other cult	tural	66	-
- water		38	-
- transit		39	-
- housing	doublesment	40	-
	development	41	-
	unspecified	42	148,2
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
		52 52	5,3
		53	4,3
 Obligatory reserve funds:		54	
 Dbligatory reserve funds: Development Charges Act		68	
	tions	-	-
Development Charges Act		68	
Development Charges Act Lot levies and subdivider contribut		68 44	
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac		68 44 46	67,5
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues		68 44 46 45	67,5
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment		68 44 46 45 47	67,5
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment		68 44 46 45 47 48	67,5
Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment		68 44 46 45 47 48 55	67,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Rear of Leeds & Lansdowne Tp

For the year ended December 31, 1998.

\$ portion of cash not **ASSETS** in chartered banks Current assets 235,489 Accounts receivable Canada 20,585 24,526 Ontario Region or county Other municipalities School Boards portion of taxes Waterworks receivable for Other (including unorganized areas) 16,354 business taxes Taxes receivable Current year's levies 172,835 Previous year's levies 10 61,514 Prior year's levies 11 30,294 Penalties and interest 12 20,253 Less allowance for uncollectables (negative) 13 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 21,374 19 for tax sale / tax Deferred taxes receivable 60 registration Other long term assets 20 603,224 Total 21

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rear of Leeds & Lansdowne Tp

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	762	
Other municipalities	29	-	
School Boards	30	4,371	
Trade accounts payable	31	92,991	
Other	32	10,971	
Other current liabilities	33	-	
other edition has meet	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	21,374	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	459,151	
Accumulated net revenue (deficit)		·	
General revenue	42	5,466	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	7,666	
School boards	57	472	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	603,224	
		<u>, </u>	

Municipality

STATISTICAL DATA

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

					4
Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full time employees	
				December 31	other
2. Tabel and different during the control of				1 \$	2 \$
2. Total expenditures during the year on:			4		
Wages and salaries Employee benefits				4 291,026 5 52,300	95,840 17,711
Employee benefits			<u>'</u>	52,300	!
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	2,361,415
Previous years' tax				17	
Penalties and interest				18	
			Subtotal	19	
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	
- recoverable from upper tier				90	
- recoverable from school boards				91	1,008
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				2 %	,
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			9		I
- recoverable from upper tier					-
- recoverable from school boards			9		-
Rebates under section 442.2 of the Municipal Act			ĺ	· [
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	2,554,679
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
, , , , ,					
4. Tay due dates for 1008 (lower tier municipalities and the					1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	
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	
					\$
Supplementary taxes levied with 1999 due date				37	-
Projected capital expenditures and long term financing requirements as at December 31					
31			long	term financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		- 60	-	-	-
in 2002		- 61	-	-	-
in 2003		62 -	-	-	-
	Total	-	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1998.

Rear of Leeds & Lansdowne Tp

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		49,536
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water	39	_	-	\$	\$ -	
In this municipality In other municipalities (specify municipality)	39	_	-	-	-	
	40 41	-	-	-	-	-
-	42		-	-	-	-
	43 64		-	-	-	-
	0-1	_	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 5	4
In this municipality	44	4	-		-	
In other municipalities (specify municipality)	45	5	-	-	-	-
	46		-	•	-	-
	47 48	_	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
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 1	school boards	Province 3	Federal 4
Our station (as to	0.3	_	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
40 Isiat banda assalidated bu this musicisality.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54		-	-	-	-
	55	5	-	-	-	-
	56 57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alle destaces			
		sl	tile drainage, horeline assist- nce, downtown			
			revitalization, electricity	other submitted	other submitted	
		9	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67		103,086	-	-	103,086
Approved in 1998 Financed in 1998	68 69		8,100	-	-	8,100
No long term financing necessary	70	-	-	•	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72		94,986	-	-	94,986
12 Forecast of total revenue fund even diffuses						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
<u></u>						
13. Municipal procurement this year	<u> </u>					
13. Municipal procurement this year					1	2 \$
13. Municipal procurement this year Total construction contracts awarded				85		2 \$
				8 <u>5</u> 8 <i>6</i>	-	\$

ANALYSIS OF USER FEES

Rear of Leeds & Lansdowne Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	2	1				8,768	0
	8	2				15,306	
	8	3				7,454	
	20	4				13,774	0
	20	5				6,529	0
	37	6				6,480	0
	41	7				18,350	0
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		1	1	76,661	
All other user fees		22				43,130	
	Total	23				119,791	
						,	I

Municipality

Rear of Leeds & Lansdowne Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Mur	nicipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			•			
Properties increasing:	(#)	_							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	_	_		_		_
Total adjustments for the year	(*)	9		-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1		4	
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:		•						1	
- dollar value	(\$)	17	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	-	
Properties decreasing:	(/0)	19	-	-	-	-	-	•	
No. of properties affected within class	(#)	20	-	-		-	-]	
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	<u> </u>	-	-	-	-	:	
Phase-in rate	(%)	24	-	-	-	-	-	1	
		L				!		1	
2. Rebate programs under section 442.2 of the Mul	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	_	-	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	he Municipa	al Act	multi- residential	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	_ [
Total adjustments for the year	(#) (\$)	34 35	•	-	-	-	-	-	-
Properties decreasing:	(4)	33							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pr	ogram unde	r sect	multi-		office	shopping	parking lots/		large
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(#)	38	1 -			4		- 6 -	
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		•							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	•	-	-	-	-	-	•
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		Ī							
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	•	-	-	-		-	
	(\$)	70	•	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>