

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7022**

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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,698,163	1,370,898	2,155,953	1,171,312
Direct water billings on ratepayers -- own municipality	2	66,667	-		66,667
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	119,801	-		119,801
-- other municipalities	5	-	-		-
Subtotal	6	4,884,631	1,370,898	2,155,953	1,357,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	145,686	39,841	-	105,845
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,321	6,136		5,185
The Municipal Act, section 157	10	-	-		-
Other	11	2,022	1,096		926
Ontario Enterprises					
Ontario Housing Corporation	12	8,081	3,346	1,909	2,826
Ontario Hydro	13	1,970	353	1,319	298
Liquor Control Board of Ontario	14	2,357	1,292	-	1,065
Other	15	6,578	-	-	6,578
Municipal enterprises	16	1,954	-	-	1,954
Other municipalities and enterprises	17	835	-	-	835
Subtotal	18	180,804	52,064	3,228	125,512
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	354,999			354,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	142,000			142,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	496,999			496,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,872			29,872
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,942			25,942
Fees and service charges	32	288,897			288,897
Subtotal	33	344,711			344,711
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,898	-	-	36,898
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	72,543			72,543
Investment income - from own funds	39	72,663			72,663
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	432,396			432,396
Contributions from non-consolidated entities	45	364			364
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	614,864	-	-	614,864





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Front of Leeds & Lansdowne Tp

## 2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Front of Leeds & Lansdowne Tp

2LT - UP  
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For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					7,562
4000	Subtotal levied by tax rate						1,370,898
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						1,370,898

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,448,352	1,243,240	1,777	198,425	4,910
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	944	944	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	18,463	15,115	-	3,348	-
Managed Forest	0.103500	131	112	-	18	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,467,890	1,259,411	1,777	201,791	4,911
Subtotal Commercial		367,067	291,873	-	72,217	2,977
Subtotal Industrial		27,018	21,483	-	5,316	219
Pipeline	0.225910	282,658	224,756	-	55,610	2,292
Other	0.103500	671	671	-	-	-
Supplementary Taxes		10,649	10,131	-	504	14
Subtotal levied by tax rate		2,155,953	1,808,325	1,777	335,438	10,413
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,155,953	1,808,325	1,777	335,438	10,413

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	43,028
Protection to Persons and Property					
Fire	2	-	-	25,942	27,331
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	360
Emergency measures	6	10,000	-	-	-
Subtotal	7	10,000	-	25,942	27,691
Transportation services					
Roadways	8	-	-	-	7,716
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	7,716
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,983
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,540	-	-	89,437
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,540	-	-	96,420
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	50,951
Libraries	38	11,597	-	-	10,164
Other Cultural	39	-	-	-	-
Subtotal	40	11,597	-	-	61,115
Planning and Development					
Planning and Development	41	-	-	-	14,859
Commercial and Industrial	42	-	-	-	1,950
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,735	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,118
--	46	-	-	-	-
Subtotal	47	6,735	-	-	52,927
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,872	-	25,942	288,897

		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	297,098	-	128,677	172,858	-	-	598,633
Protection to Persons and Property								
Fire	2	39,730	-	74,524	149,063	-	-	263,317
Police	3	-	-	427,139	-	-	-	427,139
Conservation Authority	4	-	-	-	-	18,337	-	18,337
Protective inspection and control	5	50,706	-	9,954	17,309	-	-	77,969
Emergency measures	6	-	-	1,639	-	-	-	1,639
Subtotal	7	90,436	-	513,256	166,372	18,337	-	788,401
Transportation services								
Roadways	8	154,526	-	148,222	419,031	-	-	721,779
Winter Control	9	24,652	-	42,633	-	-	-	67,285
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,361	-	-	-	5,361
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	179,178	-	196,216	419,031	-	-	794,425
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	41,495	129,363	37,855	-	-	208,713
Garbage Collection	19	9,594	-	8,880	4,735	-	-	23,209
Garbage Disposal	20	43,405	-	61,072	15,098	-	-	119,575
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,999	41,495	199,315	57,688	-	-	351,497
Health Services								
Public Health Services	24	-	-	-	-	1,000	-	1,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,000	-	1,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	59,706	-	71,975	37,174	-	-	168,855
Libraries	38	41,533	-	24,738	8,304	-	-	74,575
Other Cultural	39	30,529	-	40,907	9,642	-	-	81,078
Subtotal	40	131,768	-	137,620	55,120	-	-	324,508
Planning and Development								
Planning and Development	41	-	-	25,772	8,805	-	-	34,577
Commercial and Industrial	42	-	-	-	-	6,000	-	6,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	9,610	-	-	-	9,610
Tile Drainage and Shoreline Assistance	45	-	36,116	-	-	-	-	36,116
--	46	-	-	-	-	-	-	-
Subtotal	47	-	36,116	35,382	8,805	6,000	-	86,303
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	751,479	77,611	1,210,466	879,874	25,337	-	2,944,767

1999 FINANCIAL INFORMATION RETURN			Municipality		5	
ANALYSIS OF CAPITAL OPERATION			Front of Leeds & Lansdowne Tp		9	
For the year ended December 31, 1999.						
					1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-				
Source of Financing						
Contributions from Own Funds						
Revenue Fund	2	315,041				
Reserves and Reserve Funds	3	113,304				
Subtotal	4	428,345				
Long Term Liabilities Incurred						
Central Mortgage and Housing Corporation	5	-				
Ontario Financing Authority	7	-				
Commercial Area Improvement Program	9	-				
Other Ontario Housing Programs	10	-				
Ontario Clean Water Agency	11	-				
Tile Drainage and Shoreline Property Assistance Programs	12	-				
Serial Debentures	13	-				
Sinking Fund Debentures	14	-				
Long Term Bank Loans	15	-				
Long Term Reserve Fund Loans	16	-				
- -	17	-				
Subtotal *	18	-				
Grants and Loan Forgiveness						
Ontario	20	6,530				
Canada	21	-				
Other Municipalities	22	-				
Subtotal	23	6,530				
Other Financing						
Prepaid Special Charges	24	-				
Proceeds From Sale of Land and Other Capital Assets	25	-				
Investment Income						
From Own Funds	26	-				
Other	27	-				
Donations	28	-				
--	30	-				
--	31	-				
Subtotal	32	-				
Total Sources of Financing	33	434,875				
Applications						
Own Expenditures						
Short Term Interest Costs	34	-				
Other	35	434,875				
Subtotal	36	434,875				
Transfer of Proceeds From Long Term Liabilities to:						
Other Municipalities	37	-				
Unconsolidated Local Boards	38	-				
Individuals	39	-				
Subtotal	40	-				
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-				
Total Applications	42	434,875				
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-				
Amount Reported in Line 43 Analysed as Follows:						
Unapplied Capital Receipts (Negative)	44	-				
To be Recovered From:						
- Taxation or User Charges Within Term of Council	45	-				
- Proceeds From Long Term Liabilities	46	-				
- Transfers From Reserves and Reserve Funds	47	-				
- -	48	-				
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-				
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-				
		-				

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,530	-	-	63,802
Protection to Persons and Property					
Fire	2	-	-	-	4,986
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	51,308
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,294
Transportation services					
Roadways	8	-	-	-	257,064
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	257,064
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,606
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,606
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	28,946
Libraries	38	-	-	-	7,521
Other Cultural	39	-	-	-	9,642
Subtotal	40	-	-	-	46,109
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,530	-	-	434,875

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	237,063	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	237,063	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
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	-	
--	46	261,537	
	Subtotal 47	-	
Electricity	48	261,537	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Front of Leeds & Lansdowne Tp

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For the year ended December 31, 1999.

		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	498,600	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	498,600	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	498,600	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	261,537	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	237,063	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding 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. 1999 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	-	-		
- general tax rates			51	-	-		
- special are rates and special charges			52	20,453	15,663		
- benefitting landowners			53	24,992	16,503		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			57	-	-		
- hydro			56	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			59	-	-		
--			78	45,445	32,166		
Total			78	45,445	32,166		
Line 78 includes:			90	-	-		
Financing of one-time real estate purchase			91	-	-		
Other lump sum (balloon) repayments of long term debt			91	-	-		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	54,533	35,909	-	-	-	-
2001	62	58,047	31,844	-	-	-	-
2002	63	62,364	27,528	-	-	-	-
2003	64	63,271	22,880	-	-	-	-
2004		65,696	18,190	-	-	-	-
2005 - 2009	65	194,689	29,220	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	498,600	165,571	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	76	-				-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
			principal		interest		
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance			92	-	-		
Other long term debt refinanced			93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		1,363,336	7,562	1,370,898	-	-	-	-	-	-
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		52,064	-	52,064	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,415,400	7,562	1,422,962	1,370,898	-	52,064	-	1,422,962	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,415,400	7,562	1,422,962	1,370,898	-	52,064	-	1,422,962	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Front of Leeds & Lansdowne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,800,761	10,131	-	1,810,892	1,808,325	2,567	-	1,810,892	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	1,777	-	-	1,777	1,777	-	-	1,777	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	335,569	504	-	336,073	335,438	635	-	336,073	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	10,425	14	-	10,439	10,413	26	-	10,439	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,148,532	10,649	-	2,159,181	2,155,953	3,228	-	2,159,181	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Front of Leeds & Lansdowne Tp
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10  
15

		1	\$
Balance at the beginning of the year	1	1,546,429	
Revenues			
Contributions from revenue fund	2	564,833	
Contributions from capital fund	3	-	
Development Charges Act	67	15,096	
Lot levies and subdivider contributions	60	10,175	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	15,609	
- other	6	-	
--	9	10,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	615,713	
Expenditures			
Transferred to capital fund	14	113,304	
Transferred to revenue fund	15	432,396	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	545,700	
Balance at the end of the year for:			
Reserves	23	1,390,588	
Reserve Funds	24	225,854	
Total	25	1,616,442	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	511,591	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	46,981	
Insurance	32	2,978	
Workers' compensation	33	-	
Capital expenditure - general administration	34	186,435	
- roads	35	217,529	
- sanitary and storm sewers	36	-	
- parks and recreation	64	30,648	
- library	65	1,357	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	111,407	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	33,959	
--	53	187,780	
--	54	59,923	
Obligatory reserve funds:			
Development Charges Act	68	33,346	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	192,508	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,616,442	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	792,986	-
Accounts receivable			
Canada	2	33,763	
Ontario	3	22,021	
Region or county	4	-	
Other municipalities	5	9,322	
School Boards	6	3,782	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,669	business taxes
Taxes receivable			
Current year's levies	9	472,323	
Previous year's levies	10	129,649	-
Prior year's levies	11	60,555	-
Penalties and interest	12	41,702	-
Less allowance for uncollectables (negative)	13	- 17,156	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	256,025	
Other current assets	18	52,706	portion of line 20
Capital outlay to be recovered in future years	19	498,600	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	Total 21	2,381,947	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Front of Leeds & Lansdowne Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,567		
Ontario	27	-		
Region or county	28	18,776		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	159,706		
Other	32	38,508		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	261,537		
- user rates (consolidated entities)	37	237,063		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,616,442		
Accumulated net revenue (deficit)				
General revenue	42	22,261		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	23,087		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,381,947		

										1	
1. Number of continuous full time employees as at December 31											
Administration										1	5
Non-line Department Support Staff										2	-
Fire										3	-
Police										4	-
Transit										5	-
Public Works										6	6
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	2
Libraries										11	1
Planning										12	-
Total										13	14
2. Total expenditures during the year on:										continuous full time employees December 31	
Wages and salaries										14	534,800
Employee benefits										15	91,164
										other	
										1	2
										\$	\$
										14	534,800
										15	91,164
3. Reductions of tax roll during the year (lower tier municipalities only)										1	
Cash collections: Current year's tax										16	4,213,136
Previous years' tax										17	210,536
Penalties and interest										18	62,680
Subtotal										19	4,486,352
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	-
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Tax relief to low income seniors and disabled persons under various Acts 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										95	-
- recoverable from general municipal accounts										96	-
- recoverable from upper tier										97	-
- recoverable from school boards											
Rebates under section 442.2 of the Municipal Act										98	-
- commercial properties										99	-
- industrial properties										80	-
Total reductions										29	4,486,352
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 1999 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19,990,326
Due date of last installment (YYYYMMDD)										33	19,990,730
Final billings: Number of installments										34	1
Due date of first installment (YYYYMMDD)										35	19,991,110
Due date of last installment (YYYYMMDD)										36	-
										\$	
Supplementary taxes levied with 2000 due date										37	-
5. Projected capital expenditures and long term financing requirements as at December 31											

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	23,627		19,554		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	266	62,058	4,609	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	295	108,944	10,857	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31				84	1 \$ -	
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
72	-	-	-	-		
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		-	-	-	-	-
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		-	-	-		

ANALYSIS OF USER FEES

Municipality

Front of Leeds & Lansdowne Tp

For the year ended December 31, 1999.

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
	20	1	1	1	81,978	0
	2	2	13	340	20,880	0
	37	3	25	25	14,940	0
	37	4	35	200	20,726	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			138,524	
All other user fees		22			150,373	
	Total	23			288,897	