**MUNICIPAL CODE: 7000** 

MUNICIPALITY OF: Leeds and Grenville UCo

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Leeds and Grenville UCo

			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	13,527,091	-	-	13,527,089
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,527,091	-	-	13,527,09
Canada		7	<u>. I</u>		_	
Canada Enterprises		8	_	_	_	
Ontario The Municipal Tax Assistance Act						
·		9	-	-	-	-
The Municipal Act, section 157		10		<del>-</del>	-	-
Other Ontario Enterprises Ontario Housing Corporation		11		-		<u> </u>
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	<u>-</u>	-	
Other		15	<u>-</u>	_	-	<u>-</u>
Municipal enterprises		16	_	-	_	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	_	-	-
ONTARIO NON-SPECIFIC GRANTS		<u> </u>		I		
Community Reinvestment Fund		62	1,460,000			1,460,000
Special Transition Assistance		63	-		Ī	-
Special Circumstances Fund		64	781,262			781,26
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	2,241,262			2,241,26
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	24,874,520		_	24,874,520
Canada specific grants		30	402,559		_	402,559
Other municipalities - grants and fees		31	9,227,058		-	9,227,058
Fees and service charges	C	32	4,311,463		-	4,311,46
OTHER REVENUES	Subtotal	33	38,815,600			38,815,600
Trailer revenue and licences		34	_			
Licences and permits		35	_	<u>.</u> T	-	-
Rents, concessions and franchises		36	288,205			288,20
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	231,373		Ī	231,37
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	327,073			327,07
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	· .			-
<del></del>		47	-			-
<del></del>		48	-			-
	Subtotal	50	846,651	-	-	846,65

# ANALYSIS OF TAXATION - OWN PURPOSES

Leeds and Grenville UCo

2LT - OP

For the year ended December 31, 1999.

RTC / RTQ Levy Code Tax Band Tax Rate Taxes Levied Levy RTC/ Taxable RTQ Description Purpose Assessment 5 7 9 1 2 3 4 8

# ANALYSIS OF TAXATION - OWN PURPOSES

Leeds and Grenville UCo

Municipality

2LT - OP

For the year ended December 31, 1999.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes Purpose RTQ Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Leeds and Grenville UCo

Municipality

2LT - UP

or the year ended December 31, 1999

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Leeds and Grenville UCo

2LT - UP

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
				-				
3300	Total supplementary taxes							
4000			Subtotal levied by tax rate				-	
	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					

Municipality

For the year ended December 31, 1999.

Municipality

Leeds and Grenville UCo

2LT - SB

48

#### Distribution by Purpose

			Distribution by Purpose				
	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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	,	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	,	-	-	-
- farmland pending development -		-	-	•	i	-	-
Farmland		0.103500	-	•	•	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	•	•	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<del>-</del>					
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	•	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	•	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		Г					
Railway rights-of-way		_	•	-	-	-	-
Utility transmission / distribution corridor			-	-	-	•	-
			-	-	-	•	-
Subtotal special charges on tax bills			-	-	-	-	-
Total sebesi based numeros		Г					
Total school board purposes			-	-	-	-	-

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Leeds and Grenville UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	27,45
Protection to Persons and Property						
Fire		2	-	-	31,386	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	723,999	-	-	-
Emergency measures		6	11,631	11,631	-	-
	Subtotal	7	735,630	11,631	31,386	-
Fransportation services						
Roadways		8	-	-	308,327	-
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtatal	14 15	-	-	209 227	
invironmental services	Subtotal	13	-	-	308,327	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,106	-	-	13,0
Pollution Control		21	-	-	•	-
	C broad	22	- 4.404	-	-	- 42.0
lealth Services	Subtotal	23	4,106	-	-	13,0
Public Health Services		24	2,395,951	-	1,287,182	382,1
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	532,060	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
anial and Francis Commission	Subtotal	30	2,395,951	-	1,819,242	382,1
ocial and Family Services General Assistance		31	15,568,516	_	6,836,914	
Assistance to Aged Persons		32	6,048,420	-	212,915	3,802,0
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	21,616,936		7,049,829	3,802,0
ocial Housing		90	-	_	_	-
Recreation and Cultural Services  Parks and Recreation		37	_	_	_	_
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
lanning and Development						
Planning and Development		41	-	-	-	86,8
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	121,897	390,928	- 18,274	
Tile Drainage and Shoreline Assistance		45	121,897	390,928	18,2/4	
		46	-	-	-	
	Subtotal	47	121,897	390,928	18,274	86,8
lectricity	3.2.3.4	48	-	-	-	-
ias		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	24,874,520	402,559	9,227,058	4,311,4

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Leeds and	d Grenville UCo	

For the year ended December 31, 1999.

Electricity

Gas Telephone 49

50 Total 51

16,846,250

190,740

34,949,245

2,918,178

54,904,413

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 502,285 1,197,623 339,410 2,039,318 Protection to Persons and Property Fire 275,433 275,433 Conservation Authority Protective inspection and control Emergency measures 120,219 28,857 149,076 Subtotal 395,652 28,857 424,509 Transportation services Roadways 1,277,601 1,235,820 2.089.230 4.602.651 Winter Control 369,387 1,654,325 2,023,712 11 Parking Street Lighting 12 Air Transportation 13 1,646,988 2,890,145 2,089,230 6,626,363 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 38,645 80,111 118,756 Pollution Control 21 22 Subtotal 23 38,645 80,111 118,756 Health Services Public Health Services 24 3,587,819 190,740 1,024,638 7,465 4,810,662 Public Health Inspection and Control 26 Hospitals 1,415,940 27 1,415,940 **Ambulance Services** Cemeteries 28 3,587,819 190,740 2,440,578 7,465 Subtotal 30 6,226,602 Social and Family Services General Assistance 1,983,944 24,387,562 247,207 26,618,713 32 Assistance to Aged Persons 8,765,363 1,430,865 206,009 10,402,237 Assitance to Children 33 Day Nurseries 34 10,749,307 25,818,427 453,216 37,020,950 Subtotal 36 Social Housing 1,853,732 1,853,732 Recreation and Cultural Services Parks and Recreation 37 8,111 2,008 10,119 38 Other Cultural 40 8,111 2,008 10,119 Subtotal Planning and Development 41 104,203 57,589 161,792 42 Commercial and Industrial Residential Development 43 208,892 213,380 422,272 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 313,095 270,969 584,064

### **ANALYSIS OF CAPITAL OPERATION**

Leeds and Grenville UCo

For the year ended December 31, 1999.			
			,
			1 \$
		-	·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing		ı	
Contributions from Own Funds			
Revenue Fund		2	2,295,168
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	2,295,168
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	22.424
		20	32,631
Canada		21	11,356
Other Municipalities	Subtotal	22	43,987
Other Financing	Subtotal	23	43,967
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	-
		32	-
	Total Sources of Financing	33	2,339,155
Applications			
Own Expenditures Short Term Interest Costs			
		34	- 2 220 455
Other	Subtotal	35	2,339,155
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,339,155
Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,339,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows:		ľ	
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	-
••	Total Unfinanced Capital Outlay (Unavoorded Capital Financia)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>
- Amount in Line to raised on benati of Other Municipatities		'	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Leeds and Grenville UCo

**6** 

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	139,410
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	<u> </u>	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	11,356	11,356	-	51,569
. J	Subtotal	7	11,356	11,356	-	51,569
Transportation services						
Roadways		8	-	-	-	2,089,230
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13		-		_
		14	-	-	-	-
	Subtotal	15	-	-	-	2,089,230
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	<u> </u>	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21	-	-	-	_
		22	-	-		-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	<u> </u>	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	21,275	-	-	58,946
Assitance to Children		33 34		-	<u> </u>	-
Day Nurseries		35	-	-	<u> </u>	-
	Subtotal	36	21,275	-	<u> </u>	58,946
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	<b>—</b>	-	-	-	-
Electricity Gas		48	-	-	<u>-</u>	-
Gas Telephone		49 50	•	-	<u> </u>	
тетернопе	Total	<b>⊢</b>	32,631	11,356	-	2,339,155

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Leeds and Grenville UCo

7

For the year ended December 31, 1999.		
		1 \$
General Government	1	
Protection to Persons and Property	·	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	· -
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
<del></del>	14	
Environmental services	Subtotal 15	-
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	<u> </u>
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 Assitance to Children	32 33	
Day Nurseries	33	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
Diamaing and Davidonment	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	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50 Tabel 54	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leeds and Grenville UCo

**8** 

	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 -	
: To Canada and agencies	2	-
: To other	3 17	
		_
Subtotal	4 17	_
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		$\neg$
- sewer	10 -	
- water	11 -	$\dashv$
Own sinking funds (actual balances)	''	-
- general	12	
	'-	$\dashv$
- enterprises and other	13 -	_
Subtotal	14 -	
Total	<b>15</b> 17	70
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16 -	
Installment (serial) debentures	17 -	
Long term bank loans	18 17	70
Lease purchase agreements	19 -	_
		_
Mortgages	20 -	
Ontario Clean Water Agency		
Long term reserve fund loans	- 23	
<del>-</del>	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		$\neg$
- 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	20	
- hospital support	39 -	_
- university support	40 -	
- leases and other agreements	41 -	
Other (specify)	42 -	Ī
	43 -	$\neg$
_	44 -	$\dashv$
Total	45 -	_
Total	- "	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Leeds and Grenville UCo

•							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	183,228	7,5
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
·					56	_	
_					58	_	
					59		
•				T-4-1			
				Total	78	183,228	7,5
						Г	
ine 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		rosovorabl	a from the		abla from	rocoveral	ala fram
		recoverabl consolidated			able from e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2001	62	170				1	
			-	-	-	-	
	L	-	-	-	-	-	
2002	63						
2002	L	-	-	-	-	-	
2002 2003	63	-	-	-	-	-	
2002 2003 2004	63			-	-	-	
2002 2003 2004 2005 - 2009	63 64					-	
2002 2003 2004 2005 - 2009 2010 onwards	63 64 65		- - - -				-
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds *	63 64 65 79 69	- - - - - -	-	-	-	-	
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70		-		-		
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - - - -	-	-	-	-	-
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	63 64 65 79 69 70		-		-		-
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	63 64 65 79 69 70		-		-		-
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	63 64 65 79 69 70		-		-		
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	63 64 65 79 69 70		-		-		1
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70		-		-		1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70		-		-		1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70		-		-	72	1 \$
2002 2003 2004 2005 - 2009 2010 onwards 2005 - 2009 2010 onwards 2000 revitalization program 2011 2012 2013 2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	63 64 65 79 69 70		-		-	72 73 74	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001	63 64 65 79 69 70		-		-	72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001	63 64 65 79 69 70		-			72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001	63 64 65 79 69 70		-		-	72 73 74 75 76	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	63 64 65 79 69 70		-			72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2001 2001	63 64 65 79 69 70		-			72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	63 64 65 79 69 70		-			72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	63 64 65 79 69 70		-			72 73 74 75	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	63 64 65 79 69 70		-			72 73 74 75 76	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	63 64 65 79 69 70		-			72 73 74 75 76 77 principal	1 \$
2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	63 64 65 79 69 70	- - - - - - -	-		Total	72 73 74 75 76 77 principal 1 \$	1 \$
2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - - - - -	-			72 73 74 75 76 77 principal 1 \$	\$

lunicipality	
	Leeds and Grenville UCo

9LT

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#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

	Balance a beginning of year		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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	•	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
<del></del>	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
<del></del>	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19	<u> </u>	<u> </u>	-		<u> </u>	<u> </u>	_	_	<u> </u>
	20		-	-	-	_	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	_	-	-	-	-
Total region or county			-	-	_	-	_	-	-	-

Municipality	
	Leeds and Grenville UCo

9LT

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**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	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leeds and Grenville UCo

**10** 

For the year ended Dec	cember 31, 1999.		
			1
			\$
Balance at the beginni	ing of the year	1	9,504,402
Revenues			
Contributions from		2	623,010
Contributions from Development Charg		3 67	· ·
Lot levies and subdi		60	
Recreational land (t		61	
Investment income		5	13,333
	- other	6	-
		9	18,830
		10	-
		11	-
		12	-
	Total revenue	13	655,173
Expenditures			
Transferred to capit	tal fund	14	-
Transferred to reve	nue fund	15	327,073
Charges for long ter	rm liabilities - principal and interest	16	-
		63	42,683
		20	-
		21	-
	Total expenditure	22	369,756
Balance at the end of	the year for:		
Reserves	the year for.	23	8,916,869
Reserve Funds		24	872,950
	Total	25	9,789,819
Analysed as follows:			
Reserves and discretion	onary reserve funds:		
Working funds		26	1,178,599
Contingencies		27	55,189
Ontario Clean Wate	r Agency funds for renewals, etc		
- sewer	Tigorie, Tarias Io. Toronaus, etc	28	-
- water		29	-
Replacement of equ	uipment	30	-
Sick leave		31	168,128
Insurance		32	3,610
Workers' compensat		33	-
Capital expenditure	e - general administration	34	414,761
	- roads	35	6,964,704
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit - housing	39 40	-
	- industrial development	40	-
	- industrial development  - other and unspecified	41 42	329,197
Waterworks current	·	42 49	329,197
Transit current purp		50	
Library current purp		51	
		52	124,847
		53	152,620
		54	150,957
Obligatory reserve fun			·
Development Charg	es Act	68	-
Lot levies and subdi		44	-
Recreational land (t	the Planning Act)	46	-
		4-	-
Parking revenues		45	
Parking revenues Debenture repayme		47	-
Parking revenues Debenture repayme Exchange rate stabi		47 48	-
Parking revenues Debenture repayme		47 48 55	- - 247,207
Parking revenues Debenture repayme Exchange rate stabi		47 48 55 56	- - 247,207 -
Parking revenues Debenture repayme Exchange rate stabi		47 48 55	- 247,207

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
furrent assets				in chartered banks
Cash		1	12,324,708	
Accounts receivable			,,.	
Canada		2	88,286	
Ontario		3	1,769,970	
Region or county		4	-	
Other municipalities		5	5,028,856	
School Boards		6	· · ·	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	498,619	business taxes
Taxes receivable			,	
Current year's levies		9	- 1	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	757,998	portion of line 20
apital outlay to be recovered in future years		19	170	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	20,468,607	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Leeds and Grenville UCo

For the year ended December 31, 1999.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 5,167,327 Region or county 28 Other municipalities 1,291,113 29 School Boards 30 Trade accounts payable 31 2,401,773 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 170 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 9,789,819 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 910,575 Special charges and special areas (specify) 767,354 43 140,476 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 20,468,607 Total

I MANCIAL IN CHMATION RETORN

STATISTICAL DATA

For the year ended December 31, 1999.

Leeds and Grenville UCo

Number of continuous full time employees as at December 31     Administration				1
Administration			Ī	
			1	7
Non-line Department Support Staff Fire			2	-
			3	-
Police			4	-
Transit Public Works			5	-
			6	32 99
Health Services			-	
Homes for the Aged Other Social Services			8	122 52
Parks and Recreation			10	- 32
Libraries			11	
Planning			12	2
<b>g</b>		Total	13	314
		Total	continuous full	314
			time employees	
			December 31	other
2. Total expenditures during the year on:			\$	2 \$
Wages and salaries		14	10,335,882	3,928,380
Employee benefits		15		968,097
			1,010,011	
				1 \$
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 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			%	
- recoverable from general municipal accounts		95	-	-
- recoverable from upper tier		96	-	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act		97	-	-
- commercial properties			98	-
- industrial properties			99	-
			80	-
	Total reductions		29	-
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	-
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	-
Supplementary taxos loyind with 2000 due date			5-7	\$
Supplementary taxes levied with 2000 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
A d-m		long t	erm financing require	ments
J		approved by	submitted but not	forecast not yet
J7			yet approved by	submitted to the O.M.B or Council
J7	gross expenditures	the O.M.B. or Concil	O.M.B. or Council	
J7			O.M.B. or Council	4
Estimated to take place	expenditures	or Concil		
	expenditures	or Concil	3	4
Estimated to take place	expenditures 1 \$	or Concil 2 \$	3 \$	4 \$
Estimated to take place in 2000 in 2001 in 2002	expenditures  1 \$	or Concil  2  \$	3 \$	4 \$ -
Estimated to take place in 2000 in 2001 in 2002 in 2003	expenditures  1 \$ 58 - 59 - 60 - 61 -	or Concil  2  \$  -  -  -  -  -	3 \$ - -	- - -
Estimated to take place in 2000 in 2001 in 2002	expenditures  1 \$ 58 - 59 - 60 -	or Concil  2  \$  -  -  -	3 \$ - -	4 \$ - -

STATISTICAL DATA

or the	vear	ended	Decem	ber	31.	1999.

Leeds and Grenville UCo

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	1	number of	1999 billings	1	I
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
 	42 43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)	44	•	-	-	
	45	-	-	-	-
 	46 47	-	-	-	-
-	48	•	-	-	-
<del></del>	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	ŗ	total board expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only 4
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions  3 %	computer use only 4
name of joint boards	54 55	expenditure  1 \$ .	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3  %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total  \$ \$
name of joint boards 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	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3 \$
name of joint boards 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	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3 \$
name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total 3 \$
name of joint boards 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 December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3 \$
name of joint boards 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 December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  total
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  total  3 \$
name of joint boards 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 December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %  other submitted to Council  4 \$	total  total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %  other submitted to Council  4 \$	computer use only  4

#### Municipality

#### **ANALYSIS OF USER FEES**

Leeds and Grenville UCo

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
				\$	\$	\$	
	24	1				382,117	0
	32	2				3,280,457	0
	32	3				521,565	0
	41	4				82,400	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				4,266,539	
All other user fees		22				44,924	
	Total	23				4,311,463	
						·	