MUNICIPAL CODE: 7027

MUNICIPALITY OF: Rear of Leeds & Lansdowne Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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#### Rear of Leeds & Lansdowne Tp

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			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	2,581,783	708,387	957,588	915,808
Direct water billings on ratepayers own municipality		2		_		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 2,581,783	- 708,387	957,588	- 915,808
PAYMENTS IN LIEU OF TAXATION	Subtotal	<u>_</u>	2,501,705	100,007	757,500	710,000
Canada		7	749	-	-	749
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	27,341	12,108	_	15,233
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	43	-	-	43
Liquor Control Board of Ontario		14	204	-	-	204
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	28,337	12,108	-	16,229
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	395,000		_	395,000
Special Transition Assistance		63	<u> </u>			-
Special Circumstances Fund		64	121,000			121,000
Municipal Restructuring Fund		65	<u> </u>			-
		61				-
	Subtotal	69	516,000			516,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	39,241		-	39,24
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	11,273		-	11,273
Fees and service charges	Subtotal	32 33	104,529		-	104,529
OTHER REVENUES	Sublotat	33	155,043			155,043
Trailer revenue and licences		34				
Licences and permits		34	27,626	-	-	27,620
Rents, concessions and franchises		36		-	-	
Fines		37			-	
Penalties and interest on taxes		38	45,600		-	45,600
Investment income - from own funds		39	43,000		-	43,000
- other		40	18,991		-	18,99
Donations		70	10,771		-	10,77
Sales of publications, equipment, etc		42	4,612		-	4,612
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	35,911			35,91
Contributions from non-consolidated entities		44	-			-
Provincial Offences Act (POA)		45 71				-
TOVINCIAL OTTENCES ACL (FUA)		46				-
		40	-			-
		47				
		47 48	· ·			-

			Municipality				
	LYSIS OF TAXATION - OWN		Rear of Leeds & Lansdov	vne T <sub>l</sub>	p		<b>2LT - OP</b> 41
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied 9
<b>1</b>	2 General	<b>3</b> СТ	4 Commercial - Full Occupied	5 0	7 3,106,975	<b>8</b> 0.637804	<b>9</b> 19,816
	General		Farmland - Full Occupied	0	9,035,325	0.106878	9,657
1	General		Industrial - Excess Land	0	188,015	0.819368	1,541
1	General		Industrial - Full Occupied	0	585,860	1.260559	7,385
	General		Residential/Farm - Full Occupied	0	203,110,023	0.427511	868,318
1	General	TT	Managed Forest - Full Occupied	0	306,027	0.106878	327
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ANALYSIS OF TAXATION - OWN PURPOSES Rear of Leeds & Lansdowne Tp	<b>2LT - OP</b>
For the year ended December 31, 1999.	
Levy Levy RTC/ RTC / RTQ Tax Taxable Tax Code Purpose RTQ Description Band Assessment Rate	Taxes Levied
1 2 3 4 5 7 8	9
	0.(2)
3300     Total supplementary taxes       4000     Subtotal levied by tax rate	8,636 915,680
	713,000
2200 Local Improvements	
2300 Sewer and water service charges	
2400 Sewer and water connection charges	
2500 Fire service charges	
2600 Minimum tax (differential only)	128
<ul><li>2700 Municipal drainage charges</li><li>2800 Waste management collection charges</li></ul>	
2900 Business improvement area	
3400 Railway rights-of-way	
3500 Utility transmission and utility corridors	
3000	
3600	
3100 Subtotal special charges on tax bill	128
3200 Total own purpose taxation	915,808

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Rear of Leeds & Lansdowne Tp

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
	Z General		Commercial - Full Occupied	0	, 3,106,975		15,330
	General		Farmland - Full Occupied	0	9,035,325		7,471
	General		Industrial - Excess Land	0		0.633873	1,192
	General		Industrial - Full Occupied	0		0.975185	5,713
	General		Residential/Farm - Full Occupied	0	203,110,023		671,742
	General		Managed Forest - Full Occupied	0		0.082682	253
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			Municipality			-	
ANALYSIS OF TAXATION - UPPER TIER PURPOSES		Rear of Leeds & La		<b>2LT - UP</b> 42			
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				6,686
4000			Subtotal levied by tax rate				708,387
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				708,387

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality Rear of Leeds & Lansdowne Tp

**2LT - SB** 48

				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		0.414000	840,875	778,075	-	60,156	2,644
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	9,352	8,742	-	573	37
Managed Forest		0.103500	316	204	-	112	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	850,543	787,021	-	60,841	2,681
		_					
Subtotal Commercial			62,169	49,434	-	12,231	504
		<b>—</b>					
Subtotal Industrial			25,802	20,490	-	5,076	236
		· · · · ·					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	19,074	19,036	-	38	-
Subtotal levied by tax rate			957,588	875,981	-	78,186	3,421
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		F	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	957,588	875,981	-	78,186	3,421

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Rear of Leeds & Lansdowne Tp

1     2       S     5       S     5       S     5       S     5       Police     3       Conservation Authority     4       Protective inspection and control     5       Emergency measures     6       Transportation services     8       Randways     8       Winter Control     9       Transportation services     8       Randways     1       Winter Control     9       Transportation services     8       Subtotal     1       Street Lighting     1       Air Transportation     13	other municipalities a grants, fees and s service charges	d service
Protection to Persons and Property Fire 2 10,20 Police Conservation Authority Protective inspection and control Emergency measures Subtotal Fransportation services Roadways Winter Control Fransportation Fransportati	3 \$	4 \$
Fire210,920Police3.Conservation Authority4.Protective inspection and control5771Emergency measures677,600Transportation services739,241Radaways8.Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation13.Air Transportation14.Air Transportation15.Storeet Lighting12.Air Transportation14.Storeet System16.Storeet System17.Storeet System18.Garbage Disposal20.Public Health Isspection and Control21.Public Health Isspection and Control22.Public Health Isspection and Control24.Public Health Isspection and Control25.Public Health Isspection and Control26.Public Health Isspection35 <td></td> <td>9,834</td>		9,834
Police     3        Conservation Authority     4        Protective inspection and control     5     27.00       Emergency measures     Subtotal     7     39.241       Transportation services     8        Randways     8        Winter Control     9        Parking     1        Street Lighting     1        Transportation     13        Air Transportation     13        Conservices     Subtotal     13       Sottoral Services     14        Sottoral Services     14        Sottoral Services     14        Sottoral Services     14        Sottoral Services     2        Sottoral Services     2        Sottoral Services     2        Sottoral Services     2        Public Health Services     2        Public Health Services     2        Public Health Services     2        Public Health Services     2        General Assistance     3        Assistance to Aged Persons		
Conservation Authority4Protective inspection and control77.60Emergency measures30,241Fransportation services30,241Nadrays8Nadrays8Winter Control9Transit10Parking11Subtotal12Control12Transit12Air Transportation13141415Subtotal16Control19141414141415Subtotal18Correspondence19Correspondence212222		1,98
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Roadway		-
Emergency measures627,600Transportation services739,241Roadways8-Winter Control9-Transit10-Parking11-Street Lighting11-Air Transportation131415-Subtotal15-Storm Sever System16-Storm Sever System1718-Garbage Collection19-Garbage Collection2122-Public Health Inspection and Control2528Public Health Inspection and Control25-Health Services27-Public Health Inspection and Control3028Subtotal30282929292929292929292929292929 <td< td=""><td></td><td>-</td></td<>		-
Subtel739,241Roadways8.Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation131414.Subtext15.Subtext16.Street Lighting131414.Subtext15.Subtext16.Subtext17.Waterwork System18.Garbage DisposalPollution Control2122Subtext26Subtext26Subtext26Subtext27Subtext28Subtext29Social and Family ServicesSubtext30Social and Family ServicesSubtext30Social And Services.<		200
ransportation services     8     .       Radways     9     .       Winter Control     9     .       Transit     10     .       Parking     12     .       Street Lighting     12     .       Air Transportation     13     .        14     .       Street Lighting     12     .       Air Transportation     13     .        14     .       Environmental services     15     .       South System     18     .       Storm Sewer System     18     .       South System     18     .       Garbage Disposal     20     .       Pollution Control     21     .        Subtotal     23     .       Public Health Impection and Control     25     .       Public Health Impection and Control     25     .       Public Health Impection and Control     25     .       Health Services     27     .       Cemeteries     28     .       General Assistance Co Aged Persons     32     .       Assistance to Aged Persons     32     .       Assistance Co Indiren     36     .       Day Nurser		-
Rodways8.Winter Control9.Transit0.Parking11.Street Lighting12.Air Transportation1314.Subtoal15.Subtoal16.Subtoal17.Subtoal18.Sorm Sever System17.Garbage Disposal20.Followorks System18.Garbage Disposal20.Public Health Inspection and Control21.Vubic Health Inspection and Control25.Public Health Inspection and Control26.Nubic Health Inspection and Control27.Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Paining and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationThe Drainage and Shoreline Assistance<		2,18
Rodways8.Winter Control9.Transit0.Parking11.Street Lighting12.Air Transportation1314.Subtoal15.Subtoal16.Subtoal17.Subtoal18.Sorm Sever System17.Garbage Disposal20.Followorks System18.Garbage Disposal20.Public Health Inspection and Control21.Vubic Health Inspection and Control25.Public Health Inspection and Control26.Nubic Health Inspection and Control27.Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Paining and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationThe Drainage and Shoreline Assistance<		
TransitIIParking11IStreet Lighting12IAir Transportation13I-14I-14I-14ISubtotal15IEnvironmental services16ISantary Sewer System17IGarbage Collection19IGarbage Collection19IGarbage Collection21IImage Disposal20IPollution Control21IImage Disposal20IPublic Health Services24IPublic Health Inspection and Control25IHealth Services27IPublic Health Inspection and Control26IHospitals26IIAmbulance Services27IGeneral Assistance31IGeneral Assistance31IAssistance to Aged Persons32IAssistance to Children33IDay Nurseries34IImage Disposal36IDay Nurseries38IParki and Recreation37ILibraries38IDay Nurseries39IParki and Recreation39IImage Disposal DevelopmentIIParki and Recreation41IParki and Recreation41IParining and Development <t< td=""><td>- 11,27</td><td>73 22,468</td></t<>	- 11,27	73 22,468
Parking 11		-
Street Lighting     12     .     .       Air Transportation     13     .     .        14     .     .       Subtotal     15     .     .       Environmental services     16     .     .       Samtary Sewer System     16     .     .       Storm Sewer System     18     .     .       Garbage Collection     19     .     .       Garbage Collection     19     .     .       Pollution Control     21     .     .       Pollution Control     22     .     .       Public Health Services     24     .     .       Public Health Inspection and Control     25     .     .       Health Services     26     .     .       Cemeteries     28     .     .        Subtotal     30     .       Cemeteries     28     .     .        Subtotal     31     .       Social and Family Services     31     .     .       General Assistance     32     .     .       Subtotal     36     .     .       Social Mousing     36     .     .       Parks and Recreation		-
Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System17Storm Sewer System18Materworks System19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Public Health Inspection and ControlHospitals26Ambulance Services27Subtotal30Social Arany Services31General Assistance31Assistance to Children33Day Nurseries34Subtotal36Subtotal31Parks and Recreation37Libraries38Other CulturalPlaning and Development41Planing and Development41Planing and Development42Planing and Development43Planing and Development44Planing and Developme		-
Image: Subtoral     14     Image: Subtoral     15     Image: Subtoral		-
Subtotal15.Environmental services16.Sanitary Sever System17.Waterworks System18.Garbage Collection19.Garbage Collection19.Garbage Collection21.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Public Health Inspection and Control25.Hospitals26.Ambulance Services28.Cemeteries28Social and Family Services21.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal30.Cereation and Cultural Services.Parkis and Recreation37.Libraries38.Other CulturalParkis and RecreationPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Shoreline AssistanceTile Drainage and Shoreline AssistanceTile Drainage		-
Environmental services Sanitary Sever System 11 Sorring Sever System 12 Sorring Sever System 13 Sorring Collection 14 Garbage Collection 15 Garbage Collection 17 Garbage Collection 18 Control 19 Control 10 Control 19 Control 10 Con		-
Sanitary Sewer System16.Storm Sewer System17.Garbage Collection19.Garbage Collection19.Garbage Collection21.Garbage Collection21.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries2829Subtotal30General Assistance31General Assistance31Jay Nurseries34Subtotal36Subtotal36Subtotal36Subtotal <tr< td=""><td>- 11,27</td><td>73 22,46</td></tr<>	- 11,27	73 22,46
Storm Sewer System17.Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries282920.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Children33.Day Nurseries34Subtotal36.Day Nurseries34Subtotal30Subtotal36Subtotal36Parks and RecreationLibraries38Other CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentThe Original AssistanceSubtotal <tr< td=""><td></td><td>,</td></tr<>		,
Waterworks System       18       .         Garbage Collection       19       .         Garbage Disposal       20       .         Pollution Control       21       .          22       .         Public Health Services       24       .         Public Health Inspection and Control       25       .         Hospitals       26       .         Ambulance Services       27       .         Cemeteries       28       .          Subtotal       30       .         Social and Family Services       27       .       .         General Assistance       31       .       .         Assistance to Aged Persons       32       .       .         Assistance to Aged Persons       32       .       .         Assistance to Children       33       .       .       .         Day Nurseries       34       .       .       .         Subtotal       36       .       .       .         Day Nurseries       34       .       .       .         Subtotal       36       .       .       .         Cereation and Cultural Ser		-
Garbage Ollection19.Garbage Disposal20.Pollution Control212223.Subtotal23.Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries28292930.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Social Housing90.Recreation and Cultural Services38Parks and Recreation37Libraries38Other Cultural39Parks and Recreation40Planning and Development41Planning and Development43Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance45Subtotal47Tile Drainage and Shoreline Assistance45Subtotal40Libraries <td></td> <td>-</td>		-
Garbage Collection19.Garbage Disposal20.Pullition Control212223.Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries282929.Cemeteries2830.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36Subtotal36Subtotal36Subtotal33Subtotal<		-
Garbage Disposal       20       .       .         Pollution Control       21       .       .          22       .       .         Health Services       24       .       .         Public Health Services       24       .       .         Public Health Inspection and Control       25       .       .         Hospitals       26       .       .         Ambulance Services       27       .       .         Cemeteries       28       .       .          Subtotal       30       .       .         Social and Family Services       31       .       .       .         General Assistance       31       .       .       .         Assistance to Aged Persons       32       .       .       .         Assistance to Children       33       .       .       .       .         Day Nurseries       34       .       .       .       .       .         Social Housing       90       .       .       .       .       .       .       .         Parks and Recreation       37       .       .       .       .		
Pollution Control2122subtotal23Public Heatth Services24Public Heatth Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries282930Subtotal31Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Social Housing90Parks and Recreation37Libraries38Other CulturalSubtotal36Parks and Recreation37Libraries38Other Cultural41Panning and Development41Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Planning and Development44Agriculture and Refores		29,09
22     -     Image: Constraint of the service		-
Subtotal     23     -       Public Health Services     24     -       Public Health Inspection and Control     25     -       Hospitals     26     -       Ambulance Services     27     -       Cemeteries     28     -        29     -       Cemeteries     28     -        29     -       Social and Family Services     31     -       General Assistance     31     -       Assistance to Aged Persons     32     -       Assistance to Children     33     -       Day Nurseries     34     -        35     -       Social Housing     90     -       Recreation and Cultural Services     37     -       Parks and Recreation     37     -       Libraries     38     -       Other Cultural     39     -       Planning and Development     41     -       Planning and Development     41     -       Planning and Development     41     -       Planning and Development     43     -       Agriculture and Reforestation     44     -       Tile Drainage and Shoreline Assistance     45     -		-
Health Services       24          Public Health Inspection and Control       25          Public Health Inspection and Control       25          Hospitals       26          Ambulance Services       27          Cemeteries       28           29          General Assistance       31          General Assistance to Aged Persons       32          Assitance to Children       33          Day Nurseries       34           Subtotal       36          Subtotal       33           Subtotal       34            Subtotal       36            Subtotal       37           Subtotal       37             Subtotal       37            Subtotal       37            Subtotal       37		29,09
Public Health Ispection and Control       25          Public Health Inspection and Control       25          Hospitals       26          Ambulance Services       27          Cemeteries       28           29          Cemeteries       28           29          Subtotal       30          General Assistance       31          Assistance to Aged Persons       32          Assistance to Children       33          Day Nurseries       34           Subtotal       36          Social Housing       90           Recreation and Cultural Services            Parks and Recreation       37           Libraries       38           Other Cultural       39           Planning and Development            Planning and Development		27,07
Hospitals26.Ambulance Services27.Cemeteries282929.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Social Housing90.Recreation and Cultural Services37.Parks and Recreation37.Libraries38.Other Cultural39.Planning and Development41.Planning and Development43.Planning and Development41.Commercial and Industrial42.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal47.Electricity48.		-
Hospitals26.Ambulance Services27.Cemeteries282929.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Social Housing90.Recreation and Cultural Services37.Parks and Recreation37.Libraries38.Other Cultural39.Planning and Development41.Planning and Development43.Planning and Development41.Commercial and Industrial42.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal47.Electricity48.		-
Ambulance Services       27       .         Cemeteries       28       .          29       .         Subtotal       30       .         Social and Family Services       31       .         General Assistance       31       .         Assistance to Aged Persons       32       .         Assistance to Children       33       .         Day Nurseries       34       .          35       .         Social Housing       90       .         Recreation and Cultural Services       .       .         Parks and Recreation       37       .         Libraries       38       .       .         Other Cultural       39       .       .         Planning and Development       41       .       .         Planning and Development       41       .       .         Planning and Development       43       .       .         Planning and Development       43       .       .         Planning and Development       41       .       .         Planing and Development       43       .       .         Tile Drainage and Shoreline Ass		-
Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Social Housing90.Recreation and Cultural Services90.Parks and Recreation37.Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal47.Electricity48.		-
29 (		-
Subtotal       30       -		-
Social and Family Services General Assistance 31		-
General Assistance       31       .         Assistance to Aged Persons       32       .         Assistance to Children       33       .         Day Nurseries       34       .          35       .          36       .          36       .          Subtotal       36          Subtotal       36         Social Housing       90       .         Social Housing       90       .         Recreation and Cultural Services       90       .         Parks and Recreation       37       .         Libraries       38       .       .         Other Cultural       39       .       .         Planning and Development       41       .       .         Planning and Development       41       .       .         Planning and Development       43       .       .         Planning and Development       41       .       .         Planning and Development       43       .       .         Agriculture and Reforestation       44       .       .         Tile Drainage and Shoreline Assistance		
Assitance to Children 33 - Day Nurseries 34 - Day Nurseries 34 - Subtotal 36 - Subtotal 36 - Subtotal 36 - Subtotal 36 - Concial Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 90 - Planning and Development 41 - Planning 40 - Plann		-
Assitance to Children 33 - Day Nurseries 34 - Day Nurseries 34 - Subtotal 36 - Subtotal 36 - Subtotal 36 - Subtotal 36 - Concial Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 90 - Planning and Development 41 - Planning 40 - Plann		-
35     -		-
35     -		-
Social Housing 90 - 1 Recreation and Cultural Services Parks and Recreation 37 - 1 Libraries 38 - 2 Other Cultural 39 - 2 Subtotal 40 - 2 Planning and Development Planning and Development 41 - 1 Commercial and Industrial 42 - 2 Residential Development 43 - 1 Agriculture and Reforestation 44 - 1 Tile Drainage and Shoreline Assistance 45 - 1 Tile Drainage and Shoreline Assistance 45 - 1 Subtotal 47 - 1 Subtotal 47 - 1 Subtotal 47 - 1 Subtotal 40 - 1 		-
Recreation and Cultural Services       37       .         Parks and Recreation       37       .         Libraries       38       .         Other Cultural       39       .         Planning and Development       40       .         Planning and Development       41       .         Planning and Development       41       .         Commercial and Industrial       42       .         Residential Development       43       .         Agriculture and Reforestation       44       .         Tile Drainage and Shoreline Assistance       45       .          Subtotal       47       .         Electricity       48       .       .		-
Recreation and Cultural Services       37       .         Parks and Recreation       37       .         Libraries       38       .         Other Cultural       39       .         Planning and Development       40       .         Planning and Development       41       .         Planning and Development       41       .         Commercial and Industrial       42       .         Residential Development       43       .         Agriculture and Reforestation       44       .         Tile Drainage and Shoreline Assistance       45       .          Subtotal       47       .         Electricity       48       .       .		
Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -       -         Electricity       48       -       -		-
Parks and Recreation37.Libraries38.Other Cultural39.Subtotal40.Planning and Development41.Planning and Development41.Commercial and Industrial42.Residential Development43.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal47.Electricity48.		
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -  Subtotal 47 - Subtotal 47 -		
Other Cultural     39     -       Subtotal     40     -       Planning and Development     41     -       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     -		12,80
Subtotal     40     -       Planning and Development     41     -       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     -		-
Planning and Development   Planning and Development   Planning and Development   Commercial and Industrial   Residential Development   Agriculture and Reforestation   Tile Drainage and Shoreline Assistance     Ketter   Bubtotal   47     6     Subtotal   47		-
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     -		12,80
Commercial and Industrial     42     -       Residential Development     43     -       Agriculture and Reforestation     44     -       Tile Drainage and Shoreline Assistance     45     -        46     -       Subtotal     47     -       Electricity     48     -		
Residential Development     43     -       Agriculture and Reforestation     44     -       Tile Drainage and Shoreline Assistance     45     -        46     -       Subtotal     47     -       Clectricity     48     -		17,94
Agriculture and Reforestation     44     -       Tile Drainage and Shoreline Assistance     45     -        46     -       Subtotal     47     -       Clectricity     48     -		-
Tile Drainage and Shoreline Assistance     45     -        46     -       Subtotal     47     -       Clectricity     48     -		-
46 - Subtotal 47 - ilectricity 48 -		-
Subtotal     47     -       Electricity     48     -		10,20
Electricity 48 -		-
		28,14
Gas 49 -		-
		-
Felephone 50 -		-
Total 51 39,241	- 11,27	73 104,52

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Rear of Leeds & Lansdowne Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 193,559	-	84,034	45,302	-	-	322,895
Protection to Persons and Property								
Fire		2 55,188	6,534	116,186	39,797	-	-	217,705
Police		3 -	-	278,775	-	-	-	278,775
Conservation Authority		4 -	-	-	-	7,195	-	7,195
Protective inspection and control Emergency measures		5 21,043 6 24,247	-	15,108 5,279	24,845	1,171	-	62,16 29,520
Emergency measures	Subtotal	<b>7</b> 100,478	6,534	415,348	64,642	8,366	-	595,368
			-,		,	-,		,
Transportation services Roadways		8 121,701	-	125,023	180,615	_		427,339
Winter Control		9 30,975		39,971	-	-		70,946
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,744	-	-		5,744
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 152,676	-	170,738	180,615	-	-	504,029
Environmental services Sanitary Sewer System		44						
Storm Sewer System		16 - 17 -	-	-	-	-	-	-
Waterworks System		17 -		-		-		-
Garbage Collection		19 -	-					
Garbage Disposal		20 41,763	-	42,383	14,922	-	-	99,067
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	<b>23</b> 41,763	-	42,383	14,922	-	-	99,067
Health Services								
Public Health Services			-	597	-	-	-	597
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-					-
Cemeteries		28 -		3,068				3,068
		29 -	-	-	-	-	-	-
	Subtotal		-	3,665	-	-	-	3,665
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-		-	-	-
	Subtotal			-	-			
Social Housing		90 -	-	-	-	-	-	-
-								
Recreation and Cultural Services								
Parks and Recreation		37 -	-	29,743	27,174	2,262		59,179
Libraries		38 -	-	11,633	39,530	25,215	-	76,378
Other Cultural		39 -	-	203	4,375	-	•	4,578
Planning and Development	Subtotal	40 -	-	41,579	71,079	27,477		140,135
Planning and Development		41 2,932	-	49,570	59	13,360		65,921
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	10,206	-	-	-	-	10,206
		46 -	-	-	-	-	-	-
	Subtotal		10,206	49,570	59	13,360	-	76,127
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-				-	-
				-	-	-	-	-

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

#### Rear of Leeds & Lansdowne Tp

5 9

-

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		_	242.042
Reserves and Reserve Funds		2	313,963 40,232
	Subtotal	4	354,195
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority Commercial Area Improvement Program		7 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	110,000
Long Term Reserve Fund Loans		16 17	· ·
		18	110,000
Grants and Loan Forgiveness Ontario		20	13,409
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	13,409
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31 32	-
		33	477,604
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	475,104
ourc.		36	475,104
Fransfer of Proceeds From Long Term Liabilities to:		F	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		40 41	2,500
		42	477,604
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount 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		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
Total Unf	inanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Rear of Leeds & Lansdowne Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,000	-	-	44,242
Protection to Persons and Property						
Fire		2	-	-	-	146,652
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	7,409	-	-	31,829
Emergency measures	Subtotal	6 7	- 7,409		-	- 178,481
Transportation services	Jublotai	,	7,407			170,401
Roadways		8	-	-	-	155,615
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	155,615
Environmental services Sanitary Sewer System		14				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		-	-	38,236
Libraries		38	-	-	-	58,530
Other Cultural	Cubbabal	39	-	-	-	-
Planning and Development	Subtotal		-	-	-	96,766
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	
I ile Drainage and Shoreline Assistance		45 46	-		-	
	Subtotal	40 47	-		-	-
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-		-	
Telephone		50	-	-		-
•· • •	Total		13,409			475,104

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Rear of Leeds & Lansdowne Tp

		\$
General Government		1
Protection to Persons and Property Fire		
		2
Police Conservation Authority		<b>3</b> 105,
		4 F
Protective inspection and control		5
Emergency measures		6 7
Transportation services		
Roadways		8 105,
Winter Control		9
Transit		0
Parking		1
Street Lighting		2
Air Transportation		3
		4 5
nvironmental services	Subtotal	5
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	7
Cemeteries	2	8
	2	9
	Subtotal 3	0
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3
Day Nurseries	3	4
	3	5
	Subtotal 3	6
Social Housing	9	0
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance		5
		6 14,
		7
Electricity		8 14,
Gas	4	9
Telephone	5	0
	Total 5	1

Municipality

## ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS 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		14 707
: To Canada and agencies	1	14,707
: To other	3	
	Subtotal 4	,
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	120,071
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16 17	-
Installment (serial) debentures Long term bank loans	17	,
Lease purchase agreements	18	
Mortgages	20	
Ontario Clean Water Agency	23	
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	20,196
Total liability under OMERS plans		., , , .
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
	36 37	
- actuarial deficiency Outstanding loans guarantee	37	
Commitments and liabilities financed from revenue, as approved by	20	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	
Other (specify)	42	
-	43	
	44 Tatal 45	
	Total 45	20,196

Municipality

#### 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 - share of integrated projects				46 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	4,636	1,89
- special are rates and special charges					51	-	
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	8,362	1,84
Recovered from reserve funds					54		
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57 56	•	-
					58		
					59		-
				Total	78	12,998	3,742
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 i		recovera reserve		recovera unconsolida	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
2000	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	61 62	1	2	3	4	5	6
2002	62 63	1 \$ 23,549	2 \$ 7,778	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2001 2002 2003	62	1 \$ 23,549 23,122 24,818 24,659	2 \$ 7,778 6,205 4,508 2,701	3 \$ -	4 \$ - - -	5 \$ -	6 \$ - - -
2001 2002 2003 2004	62 63 64	1 \$ 23,549 23,122 24,818 24,659 19,874	2 5 7,778 6,205 4,508 2,701 951	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009	62 63	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049	2 5 7,778 6,205 4,508 2,701 951 1,111	3 5 - - - - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	1 \$ 23,549 23,122 24,818 24,659 19,874	2 5 7,778 6,205 4,508 2,701 951	3 \$ - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - -	6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 -	2 5 7,778 6,205 4,508 2,701 951 1,111 -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - -	2 5 7,778 6,205 4,508 2,701 951 1,111 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - -
2001 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	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 
2001 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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$ 
2001 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: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
2001 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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
2001 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: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 23,549 23,122 24,818 24,659 19,874 4,049 - - - -	2 \$ 7,778 6,205 4,508 2,701 951 1,111 - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

**9LT** 

		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		701,701	6,686	708,387	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		8,539	-	8,539	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		12,108	-	12,108	-	-	-	-	-	-
Subtotal levied by tax rate general	11	7,666	722,348	6,686	729,034	708,387	-	12,108	-	720,495 -	873
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	7,666	722,348	6,686	729,034	708,387	-	12,108	-	720,495 -	873

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

**9LT** 

		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	472	856,945	19,036	-	875,981	875,981	-	-	875,981	47
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	78,148	38	-	78,186	78,186	-	-	78,186	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	3,421	-	-	3,421	3,421	-	-	3,421	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	472	938,514	19,074	-	957,588	957,588	-	-	957,588	47

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Rear of Leeds & Lansdowne Tp

1 Ś Balance at the beginning of the year 459,151 Revenues Contributions from revenue fund 2 62,656 Contributions from capital fund 2,500 3 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 17,825 61 Investment income - from own funds 5 . - other 604 6 --9 -10 ---11 -----12 Total revenue 13 83,585 Expenditures Transferred to capital fund 14 40,232 35,911 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 22 76,143 Balance at the end of the year for: Reserves 23 382,611 Reserve Funds 24 83,982 Total 25 466,593 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 158,321 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water -Replacement of equipment 30 Sick leave 31 20,196 Insurance 32 Workers' compensation 33 15,099 Capital expenditure - general administration 34 - roads 21,000 35 - sanitary and storm sewers 36 -- parks and recreation 64 -- library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 167,995 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 5,549 52 ---3,739 53 54 -Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 74,694 Recreational land (the Planning Act) 46 Parking revenues 45 -47 Debenture repayment Exchange rate stabilization -48 55 -56 -------57 -Total 58 466,593

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Г

Rear of Leeds & Lansdowne Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballio
Cash		1	122,372	-
Accounts receivable				
Canada		2	20,638	
Ontario		3	42,228	
Region or county		4	-	
Other municipalities		5	479	
School Boards		6	1,852	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,354	business taxes
Taxes receivable				
Current year's levies		9	169,494	
Previous year's levies		10	72,857	-
Prior year's levies		11	37,667	-
Penalties and interest		12	23,284	-
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		19	120,071	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	627,296	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Rear of Leeds & Lansdowne Tp

LIABILITIES		ſ		portion of loans not from chartered banks
Current Liabilities				Hom enarcered same
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ī		
Canada		26	-	
Ontario		27	-	
Region or county		28	509	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	28,348	
Other		32	11,296	
Other current liabilities		33	880	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	105,364	
- special area rates and special charges		35	105,504	
- benefitting landowners		36	14,707	
		-		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	466,593	
Accumulated net revenue (deficit) General revenue		42		
		42	-	
Special charges and special areas (specify) 		43	_	
		43	-	
-		44	-	
		ŀ	-	
		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	- 873	
School boards		57	472	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	627,296	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999.	For the year	ended	December	31,	1999.
---------------------------------------	--------------	-------	----------	-----	-------

Rear of Leeds & Lansdowne Tp

Г					
1. Number of continuous full time employees as at December 31					1
Administration				1	3
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	8
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1-	4 315,665	106,827
Employee benefits			1	5 56,820	12,096
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,395,128
Previous years' tax				17	136,958
Penalties and interest				18	42,569
			Subtotal	19	2,574,655
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				10	
- recoverable from general municipal accounts				25	9,286
- recoverable from upper tier				90	6,897
- recoverable from school boards				91	18,138
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			9		-
- recoverable from upper tier			9		-
- recoverable from school boards			9	- 7	-
Rebates under section 442.2 of the Municipal Act - commercial properties					
				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	2,608,976
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
4 Tay due dates for 1999 (lower tier municipalities only)					1
Tax due dates for 1999 (lower tier municipalities only)     Interim billings: Number of installments				31	1
				31	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19,990,930
Due date of last installment (YYYYMMDD) Final billings: Number of installments					- 1
5				34 35	1 19,991,130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19,991,130
				30	\$
Supplementary taxes levied with 2000 due date				37	ې -
				5,	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		AF	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		ş	\$	\$	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004		62 -	-	-	-
	Total	63 -	-	-	-
		·	•	•	

cipality

#### STATISTICAL DATA

For the year	ended	December	31,	1999.

Rear of Leeds & Lansdowne Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	50,333	42,876
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality) 		40	-			
		40 41	-	-	•	-
	4	42	-	-	-	-
		43	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	44	-	-		
In other municipalities (specify municipality) 	4	45	-			-
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-	6	65	-	-	-	-
					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						
b, selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	÷ -	<b>,</b>	ې -	÷ -
	-	_				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					this municipality's	-
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5555	54 55 56	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards                           11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999	5 5 5 6 6	54 555 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999	5 5 5 	54 555 566 577 677 688 699	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards                           11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999	5 5 5 6 6 6 7	54 555 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6 6 7 7 7</td><td>54 555 56 57 67 68 69 70</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 7 7 7	54 555 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5 5 5 6 6 7 7	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         No long term financing necessary         Approved but not financed as at December 31, 1999	5 5 5 6 6 7 7	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5 5 5 6 6 6 7 7 7 7 2000 1	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5 5 5 6 6 6 7 7 7 7 2000	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved 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	5 5 5 6 6 6 7 7 7 7 2000 1 \$	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  94,986  -  -  -  94,986  -  2001  2  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved 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	5 5 5 6 6 6 7 7 7 7 2000 1 \$	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  94,986  -  -  -  94,986  -  2001  2  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999         12. Forecast of total revenue fund expenditures         73	5 5 5 6 6 6 7 7 7 7 2000 1 \$	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  94,986  -  -  -  94,986  -  2001  2  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards	5 5 5 6 6 6 7 7 7 7 2000 1 \$	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  94,986  -  -  -  94,986  -  2001  2  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

### ANALYSIS OF USER FEES

Municipality

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
			\$	\$	\$	
		1			10,206	0
		2			15,683	
		3			29,095	
		4			12,805	
		5			17,940	0
		6				
		7				
		8				
		9				
		10				
		11 12				
		13				
		13				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			85,729	
All other user fees		22			18,800	
	Total	23			104,529	