

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700
MAH Code: 56000

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2007

Revenue Fund Revenues

		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	25,952,600
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	652,099
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	0
0630	Transition funding under OMPF.	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	32,909,244
0820	Canada conditional grants (SLC 12 9910 02)	1,579,735
0899	Subtotal	34,488,979
1099	Revenue from other municipalities (SLC 12 9910 03)	10,287,635
1299	User fees and service charges (SLC 12 9910 04)	10,895,568
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	92,593
1499	Subtotal	92,593
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	1,794,805
1610	Other fines	
1620	Penalties and interest on taxes	
1699	Subtotal	1,794,805
Other revenue		
Investment income		
1810	From own funds	
1820	From other	997,046
1830	Donations	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other Donation	9,450
1897	Other Miscellaneous	26,131
1898	Other	
1899	Subtotal	1,032,627
9910	TOTAL Revenue fund revenues	85,196,906
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,102,767
9920	TOTAL Transfers	1,102,767
9930	TOTAL Revenue fund receipts	86,299,673

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	775,427
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	86,299,673
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	85,981,705
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	1,093,395

Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0810 includes:

		\$
4010	Provincial Gas Tax	

Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

		\$
4015	Provincial Gas Tax	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	3,323,000		44,331	2,738,691
Protection services					
0410	Fire				
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures			10,137	
0460	Provincial Offences Act (POA)				
0498	Other				
0499	Subtotal	0	0	10,137	0
Transportation services					
0610	Roadways			588,107	36,517
0620	Winter control				
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other				
0699	Subtotal	0	0	588,107	36,517
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal			19,937	7,736
0860	Recycling				
0898	Other				
0899	Subtotal	0	0	19,937	7,736
Health services					
1010	Public health services				
1020	Hospitals			11,000	
1030	Ambulance services	3,531,364		1,338,254	5,258
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other				
1099	Subtotal	3,531,364	0	1,349,254	5,258
Social and family services					
1210	General assistance	10,606,420	11,523	5,832,047	4,245,687
1220	Assistance to aged persons	9,568,051		1,233,551	1,110,244
1230	Child care	4,363,909	3,970	255,464	55,588
1298	Other				
1299	Subtotal	24,538,380	15,493	7,321,062	5,411,519
1499	Social housing	1,516,500	1,564,242	954,807	2,456,946
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				
1640	Libraries				
1650	Cultural services				
1698	Other				
1699	Subtotal	0	0	0	0
Planning and development					
1810	Planning and zoning				128,200
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				110,701
1850	Tile drainage/shoreline assistance				
1898	Other				
1899	Subtotal	0	0	0	238,901
1910	Other				
9910	TOTAL	32,909,244	1,579,735	10,287,635	10,895,568

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential						
0330	C Commercial						
0340	I Industrial						

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential					
1220	M Multi-Residential					
1230	F Farmland					
1240	T Managed Forest					
1250	C Commercial					
1260	I Industrial					
1270	P Pipeline					
1298	Other <input type="text"/>					

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**Schedule 22
 MUNICIPAL and SCHOOL BOARD TAXATION**
 for the year ended December 31, 2007

7010	4. ADJUSTMENTS TO TAXATION	Municipal Taxes		Education Taxes	TOTAL
	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTO = H, J, K)	LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		\$
					0

9799	5. SUPPLEMENTARY TAXES		466,184		466,184
	Total of all supplementary taxes (Supps, Omits, Section 444)				

9910	6. AMOUNT LEVIED BY TAX RATE	0	26,146,853	0	26,146,853
	TOTAL Levied by Tax Rate				

8005	7. AMOUNTS ADDED TO TAX BILL				
8010	Local improvements				0
8015	Sewer and water service charges				0
8020	Sewer and water connection charges				0
8025	Fire service charges				0
8030	Minimum tax (differential only)				0
8035	Municipal drainage charges				0
8040	Waste management collection charges				0
8097	Business improvement area				0
9890	Other				0
	Subtotal	0	0	0	0

8045	8. OTHER TAXATION AMOUNTS				
8050	Railway rights-of-way (RTC = W)				0
8098	Utility transmission and utility corridors (RTC = U)				0
9892	Other				0
	Subtotal	0	0	0	0

9990	9. TOTAL AMOUNT LEVIED	0	26,146,853	0	26,146,853
	TOTAL Levies				

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Schedule 24 PAYMENTS-IN-LIEU OF TAXATION for the year ended December 31, 2007

9799	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
9799	Total of all supplementary PILS (Supps, Omlts, Section 444)	12	13	14	15
		\$	\$	\$	\$

9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE	0	588,900	0	588,900
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6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU	LT / ST	UT	Education PILS	TOTAL
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other				0
9890 Subtotal	0	0	0	0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS	LT / ST	UT	Education PILS	TOTAL
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060 Hydro-electric Power Dams - from Province				0
8098 Other				0
9892 Subtotal	0	0	0	0

9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED	0	588,900	0	588,900
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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

1. Municipal and School Board Taxation

9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind. Pipelines)												
	Taxable Asmt. (CVA)		Taxable Asmt. (Wtd & Disc CVA)		TOTAL Taxes		Municipal Taxes		Education Taxes		TOTAL		
	16	2	16	2	3	4	5	6	7	8	9	10	Other
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property Class Group													
0010 Residential	5,504,252,074	5,504,252,074	23,061,110	23,061,110	0	0	23,061,110	0	0	0	0	0	0
0050 Multi-residential	18,259,910	0	99,393	99,393	0	0	99,393	0	0	0	0	0	0
0110 Farmland	236,169,635	0	247,369	247,369	0	0	247,369	0	0	0	0	0	0
0140 Managed Forests	3,748,513	0	3,926	3,926	0	0	3,926	0	0	0	0	0	0
9110 Subtotal	5,762,430,132	5,504,252,074	23,411,798	23,411,798	0	0	23,411,798	0	0	0	0	0	0
0210 Commercial	224,764,860	0	1,267,899	1,267,899	0	0	1,267,899	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	7,327,600	0	41,335	41,335	0	0	41,335	0	0	0	0	0	0
9120 Subtotal	232,092,460	0	1,309,234	1,309,234	0	0	1,309,234	0	0	0	0	0	0
0510 Industrial	28,861,987	0	219,040	219,040	0	0	219,040	0	0	0	0	0	0
0610 Large Industrial	27,764,469	0	326,116	326,116	0	0	326,116	0	0	0	0	0	0
9130 Subtotal	56,626,456	0	545,156	545,156	0	0	545,156	0	0	0	0	0	0
0710 Pipelines	59,772,000	0	414,481	414,481	0	0	414,481	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	466,184	466,184	0	0	466,184	0	0	0	0	0	0
9180 Total Levied by Rate			26,146,853	26,146,853	0	0	26,146,853	0	0	0	0	0	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	6,110,921,048	5,504,252,074	26,146,853	26,146,853	0	0	26,146,853	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

9200	Municipal PLS										Education PLS		
	PIL Asmt. (CVA)		PIL Asmt. (Wtd & Disc CVA)		Total PLS Levied		Municipal PLS		Education PLS		TOTAL		
	16	2	16	2	3	4	5	6	7	8	9	10	Other
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property Class Group													
1010 Residential	36,910,105	36,910,105	154,642	154,642	0	0	154,642	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Farmland	21,981,105	5,495,276	23,023	23,023	0	0	23,023	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 Subtotal	58,891,210	42,405,381	177,665	177,665	0	0	177,665	0	0	0	0	0	0
1210 Commercial	72,791,445	98,006,402	410,617	410,617	0	0	410,617	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 Subtotal	72,791,445	98,006,402	410,617	410,617	0	0	410,617	0	0	0	0	0	0
1510 Industrial	81,400	147,448	618	618	0	0	618	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 Subtotal	81,400	147,448	618	618	0	0	618	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 Supplementary PLS	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 Total Levied by Rate			588,900	588,900	0	0	588,900	0	0	0	0	0	0
9290 Amts Added to PLS	0	0	0	0	0	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9299 TOTAL before Adj.	131,764,055	140,559,231	588,900	588,900	0	0	588,900	0	0	0	0	0	0

Part 3 contains Distribution of PLS by School Boards

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**Upper-Tier ONLY Schedule 28
UPPER-TIER ENTITLEMENTS**
for the year ended December 31, 2007

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Wesport V	56505	0842	258,239		2,201			1,007	-9,781			251,666
0202	Merricksville-Wolford V	56506	0714	931,648		-6,469			31,889	-568			956,500
0203	Augusta Tp	56601	0706	2,432,025		-18,539			14,990	4,542			2,433,018
0204	Front of Yonge Tp	56615	0806	836,038		1,055			17,174	4,669			858,936
0205	North Grenville M	56617	0719	4,788,483		63,830			43,505	13,916			4,909,734
0206	Rideau Lakes Tp	56618	0831	5,542,435		-14,224			55,029	-9,199			5,574,041
0207	Athens Tp	56619	0819	854,257		13,177			2,800	-11,197			859,037
0208	Edwardsburgh-Cardinal Tp	56620	0701	1,991,652		7,541			48,038	21,316			2,068,547
0209	Leeds and the Thousand Islands Tp	56621	0812	5,076,957		124,879			361,951	-10,384			5,553,403
0210	Elizabethtown-Kitley Tp	56622	0801	3,038,204		29,211			75,716	-3,314			3,139,817
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	TOTAL Upper-Tier Entitlement			25,749,938	0	202,662	0	0	652,099	0	0	0	26,604,699

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Schedule 40
REVENUE FUND EXPENDITURES
 for the year ended December 31, 2007

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	15
	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
General government													
0240 Governance	270,669		394,968	91,168		10,000	765,765		27,669		43,701		838,155
0250 Corporate Management	355,595		112,114	71,259			538,968		2,000		30,720		571,728
0260 Program Support	1,505,990		685,706	1,238,928	13,497		3,427,091		2,847,780		-3,427,091		2,847,780
0299 Subtotal	2,132,254		1,175,778	1,401,345	13,497	10,000	4,732,834		2,277,499		-3,326,970		3,657,663
Protection services													
0410 Fire			334,935			7,000	341,935		49,000		19,465		410,420
0420 Police													
0430 Conservation authority													
0440 Protective inspection and control	11,430		8,895				20,325				1,185		21,530
0450 Emergency measures	23,215		33,966	38,540			95,721		9,895		10,890		110,890
0460 Provincial Offences Act (POA)	344,548		206,411	112,074	15,000		678,033				38,848		716,881
0498 Other													
0499 Subtotal	379,213		584,237	150,414	15,000	7,000	1,135,864		59,895		64,762		1,259,521
Transportation services													
0610 Roadways	2,643,198		2,618,655	1,869,934	30		7,131,687		4,240,768		406,506		11,778,961
0620 Winter control	383,526						383,526						383,526
0630 Transit													
0640 Parking													
0650 Street lighting													
0660 Air transportation													
0698 Other													
0699 Subtotal	3,026,724		2,618,655	1,869,934	30		7,515,263		4,240,768		406,506		12,162,557
Environmental services													
0810 Sanitary sewer system													
0820 Storm sewer system													
0830 Waterworks system													
0840 Waste collection													
0850 Waste disposal	1,283		27,547	70,083			98,913		12,552		5,638		117,103
0860 Recycling													
0898 Other													
0899 Subtotal	1,283		27,547	70,083			98,913		12,552		5,638		117,103
Health services													
1010 Public health services						812,311	812,311						812,311
1020 Hospitals						17,000	17,000						17,000
1030 Ambulance services	6,024,529		1,729,864	20,256			7,773,849		237,047		443,109		8,454,005
1035 Ambulance dispatch													
1040 Cemeteries													
1098 Other													
1099 Subtotal	6,024,529		1,729,864	20,256		829,311	8,603,160		237,047		490,379		9,330,586
Social and family services													
1210 General assistance	3,846,337		19,593,380		214,195		23,368,912				1,390,302		24,949,414
1220 Assistance to aged persons	13,717,727	799,042	2,516,444	157,659			17,151,072	820,492	985,295		294,321		18,851,140
1230 Child care	914,075		4,154,905	252			5,069,232				286,946		5,356,178
1298 Other													
1299 Subtotal	19,477,139	799,042	26,200,799	158,111	214,195		45,869,216	820,492	985,295		1,941,769		49,166,132
Social housing													
1499 Subtotal	1,311,357	764,523	4,923,892	54,548	7,934		7,062,044		2,065,090		402,537		9,529,671
Recreation and cultural services													
1610 Parks	1,812		20,388	6,500			28,700						30,356
1620 Recreation programs													
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill													
1634 Rec. Fac. - Other													
1640 Libraries													
1650 Cultural services													
1698 Other													
1699 Subtotal	1,812		20,388	6,500			28,700						30,356
Planning and development													
1810 Planning and zoning	307,088		109,490	4,212			420,791		6,435		23,985		451,211
1820 Commercial and industrial	62,695		14,366				77,061				4,392		81,453
1830 Residential development													
1840 Agriculture and reforestation	134,096		54,331	5,389			193,816				1,046		204,652
1850 The drainage/shoreline assistance													
1898 Other													
1899 Subtotal	503,879		178,187	9,601			691,668		6,435		39,423		737,516
Other													
1910 Other													
5099 Non-Functionalized Amounts													
TOTAL	31,859,201	1,523,565	37,468,157	3,740,792	230,646	846,311	75,671,672	820,492	9,463,541		0	0	85,961,705

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 42

Asmt Code: 0700

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 56000

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	22,300,741
5020	Employee benefits	9,557,460
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	31,858,201
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 42

Asmt Code: 0700

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 56000

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	0
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700
MAH Code: 56000

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2007

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

Long term liabilities incurred

		1
		\$
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0

Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03)	1,112,545
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	1,112,545

0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
------	--	---

Other financing:

0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text" value="Rents"/>	82,002
0898	Other <input type="text"/>	
0899	Subtotal	82,002

9910	TOTAL Capital Fund Revenues	1,194,547
-------------	------------------------------------	------------------

Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01)	5,081,938
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,921,053
9920	TOTAL Transfers from own funds to capital fund	8,002,991

9930	TOTAL Sources of capital financing	9,197,538
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APPLICATIONS of CAPITAL FUND FINANCING

3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	9,537,553
------	--	-----------

Transfers of proceeds from long term liabilities to:

3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0

Transfers from capital fund to own funds

3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0

9940	TOTAL Applications of capital financing	9,537,553
-------------	--	------------------

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700
MAH Code: 56000

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-564,921
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	9,197,538
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	9,537,553
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-904,936
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	904,936
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	904,936
9950	Capital fund balance, end of year	-904,936
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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FIR2007: LEEDS AND GRENVILLE UCO

Schedule 52

Asmt Code: 0700

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

MAH Code: 56000

for the year ended December 31, 2007

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants				Amounts for	CAPITAL	CAPITAL	
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding	Other Municipalities	Other Financing	Unfunded Liabilities	Expenditures	Expenditures LESS Unfunded Liabilities
		1	2	3	4	10	5	6	8	7	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	421,884	90,000					61,070		933,902	933,902
Protection services											
0410	Fire										0
0420	Police										0
0430	Conservation authority										0
0440	Protective inspection and control										0
0450	Emergency measures	9,895	50,532							60,427	60,427
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	Subtotal	9,895	50,532	0	0	0	0	0	0	60,427	60,427
Transportation services											
0610	Roadways	4,240,768	2,140,268	1,112,545						7,493,580	7,493,580
0620	Winter control										0
0630	Transit										0
0640	Parking										0
0650	Street lighting										0
0660	Air transportation										0
0698	Other										0
0699	Subtotal	4,240,768	2,140,268	1,112,545	0	0	0	0	0	7,493,580	7,493,580
Environmental services											
0810	Sanitary sewer system										0
0820	Storm sewer system										0
0830	Waterworks system										0
0840	Waste collection										0
0850	Waste disposal	12,552								12,552	12,552
0860	Recycling										0
0898	Other										0
0899	Subtotal	12,552	0	0	0	0	0	0	0	12,552	12,552
Health services											
1010	Public health services										0
1020	Hospitals										0
1030	Ambulance services	167,547	309,091							476,638	476,638
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other										0
1099	Subtotal	167,547	309,091	0	0	0	0	0	0	476,638	476,638
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons	44,917	3,438					20,932		48,355	48,355
1230	Child care										0
1298	Other										0
1299	Subtotal	44,917	3,438	0	0	0	0	20,932	0	48,355	48,355
1499	Social housing	177,940	327,724							505,664	505,664
Recreation and cultural services											
1610	Parks										0
1620	Recreation programs										0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other										0
1640	Libraries										0
1650	Cultural services										0
1698	Other										0
1699	Subtotal	0	0	0	0	0	0	0	0	0	0
Planning and development											
1810	Planning and zoning	6,435								6,435	6,435
1820	Commercial and industrial										0
1830	Residential development										0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other										0
1899	Subtotal	6,435	0	0	0	0	0	0	0	6,435	6,435
1910	Other										0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	TOTAL	5,081,938	2,921,053	1,112,545	0	0	0	82,002	0	9,537,553	9,537,553

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 60

Asmt Code: 0700

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 56000

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	360,048	17,736,826
Revenues				
0410	Contributions from revenue fund			4,401,603
0420	Contributions from capital fund			
0499	Subtotal	0	0	4,401,603
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
Investment income				
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
From own funds				
0840	From own funds		14,601	
0850	From other		4,736	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
9910	TOTAL Revenues	0	19,337	4,401,603
Expenditures				
1010	Transferred to capital fund			2,921,053
1020	Transferred to revenue fund			1,102,767
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	0	0	4,023,820
2099	Balance, end of year	0	379,385	18,114,609

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 60

Asmt Code: 0700

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 56000

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			2,897,326
5020	Contingencies			473,763
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			9,613,475
5060	Sick leave		53,811	
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			2,320,879
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debtenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			1,506,749
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			
5290	Other <input type="text" value="Redevelopment project"/>			283,751
Capital purposes				
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			990,686
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services		325,574	27,980
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			
5475	Libraries			
5480	Planning and development			
5490	Other <input type="text"/>			
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5697	Other <input type="text"/>			
9930	TOTAL	0	379,385	18,114,609

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FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700

MAH Code: 56000

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	22,400,454
	Accounts receivable	
0410	Canada	385,969
0420	Ontario	481,382
0430	Upper-tier	497,783
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,860,804
0499	Subtotal	4,225,938
	Taxes receivable	
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9910	TOTAL Financial Assets	26,626,392
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	1,203,348
9920	TOTAL Other Assets	1,203,348
9930	TOTAL Assets	27,829,740
8010	* Market value of Investments included in Line 0829	

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700

MAH Code: 56000

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	7,244
2220	Ontario	2,493,634
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	6,047,470
2299	Subtotal	8,548,348
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	598,939
2499	Subtotal	598,939
Long term liabilities		
2610	Debt issued	14,598,759
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,598,759
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	0
9940	TOTAL Liabilities	23,746,046
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,880,346

Municipal Position		1
Fund balances		\$
Revenue fund		
5010	General revenue	
	Special charges and special areas	
5026	Other	
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	1,093,395
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	1,093,395
5299	Capital fund balance (SLC 50 5090 01)	-904,936
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	18,493,994
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	18,682,453
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	14,598,759
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	14,598,759
6099	Municipal Position	4,083,694
9960	TOTAL Liabilities and Municipal Position	27,829,740

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FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700

MAH Code: 56000

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	0
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	26,146,853
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	0
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	26,146,853

Cash Collections

		9
		\$
0610	Current year's tax	
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	0

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 74

Asmt Code: 0700

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 56000

for the year ended December 31, 2007

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others		14,598,759
0299	Subtotal		14,598,759
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0699	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		14,598,759

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures		
1220	Installment (serial) debentures		14,427,559
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		171,200
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		14,598,759

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		
1445	Waste disposal		
1450	Health services		
1455	Social and family services		14,598,759
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		
1475	Libraries		
1480	Planning and development		
1490	Other long term liabilities		
9930	TOTAL Debt burden of the municipality		14,598,759

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FIR2007: LEEDS AND GRENVILLE UCO

Schedule 74

Asmt Code: 0700

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 56000

for the year ended December 31, 2007

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Schedule 74

Asmt Code: 0700

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 56000

for the year ended December 31, 2007

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
8. Contingent liabilities					
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
9. Ontario Clean Water Agency Provincial Projects				
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

		Principal	Interest	Total
		1 \$	2 \$	3 \$
10. Debt Charges for the current year				
Recovered from the consolidated revenue fund				
3012	General Tax Rates	820,492	1,523,565	
3014	Other			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	820,492	1,523,565	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

		Principal	Interest
		1 \$	2 \$
11. Long term debt refinanced			
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74

Asmt Code: 0700

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 56000

for the year ended December 31, 2007

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2008	804,312	622,474						
3220	Year 2009	830,709	586,052						
3230	Year 2010	840,006	546,222						
3240	Year 2011	894,320	521,266						
3250	Year 2012	3,883,850	461,105						
3260	Years 2013 to 2017	7,345,562	1,362,086						
3270	Years 2018 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	14,598,759	4,099,205	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2007: LEEDS AND GRENVILLE UCO

Schedule 80

Asmt Code: 0700
MAH Code: 56000

STATISTICAL INFORMATION
for the year ended December 31, 2007

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	27.00	6.00		54,600
0210 Fire				
0215 Police				
0220 Transit				
0225 Public Works	34.00	22.00		88,320
0227 Ambulance	57.00	53.00		150,988
0230 Health Services				
0235 Homes for the Aged	25.00	59.00		113,360
0240 Other Social Services	98.00	8.00		185,640
0245 Parks and Recreation				
0250 Libraries				
0255 Planning	4.00			7,280
0290 Other	1.00	1.00		2,730
0298 Subtotal	246.00	149.00	0.00	602,918

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	52%	40%	
--	-----	-----	--

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL	246.00	149.00	0.00	602,918
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2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded		
1020 Construction contracts awarded at \$100,000 or greater		

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties			
1220 Multi-Residential properties			
1230 All other property classes			
1299 Subtotal	0	0	0

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	24,001,700
1420 Machinery and equipment	7,424,500
1498 Other <input type="text"/>	
1499 Subtotal	31,426,200

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	

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FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700

MAH Code: 56000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700
MAH Code: 56000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2007

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	St Lawrence Lodge	Home for the Aged	1202	100%	496,866	4,383,854
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0849						

FIR2007: LEEDS AND GRENVILLE UCO

Asmt Code: 0700

MAH Code: 56000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
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0895				100%		
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0897				100%		
0898				100%		
0899				100%		