MUNICIPAL CODE: 37006

MUNICIPALITY OF: Learnington T

ANALYSIS OF REVENUE FUND

Leamington T

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For the year ended December 31, 1989.

REVENUES

Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 12,706 PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 7 40 Canada Enterprises Ontario The Municipal Act, section 157 10 0ther 11 Ontario Enterprises Ontario Housing Corporation 12 56 Ontario Hydro Liquor Control Board of Ontario 14 11 0ther 15 53 Municipal enterprises 16 26 Other municipalities and enterprises 17 18 19 20 OTTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Police 17 18 19 20 OTTARIO UNCONDITIONAL GRANTS Per Household Police 10 10 10 10 10 10 10 10 10 10	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2LTx or requisitions from schedule 2UT i own municipality i own municipality i other municipalities Subtotal i own municipality i other municipalities Subtotal i own municipality i own municipality i own municipality i own municipalities Subtotal i own municipalities Canada Canada Enterprises Ontario Ontario Hell Corporation The Municipal Act, section 157 10 Canada Canada Corporation The Municipal Act, section 157 10 Cotario Hydro 11 Control Enterprises Ontario Housing Corporation Cher Subtotal i own municipalities and enterprises Ontario Hydro Control Mydro Control Mydro Control Mydro Control Contr	2	3	4
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 11,314 Direct water billings on ratepayers	\$	\$	\$
or requistions from schedule 2UT Firet water billings on ratepayers Firet water billings Firet water billings		Τ	
Direct water billings on ratepayers - own municipality - other municipality - other municipalities - own municipalities - own municipalities - other municipalities and enterprises - other	958 862,756	5,159,094	5,293,10
own municipality 2 952 other municipalities 3 25 Sewer surcharge on direct water billings 4 own municipality 4 other municipalities 5 Subtotal 6 12,706 PAYMENTS IN LIEU OF TAXATION 7 Canada Enterprises 7 Canada Enterprises 7 Canada Enterprises 7 Ontario The Municipal Act, section 157 10 12 Other 11 10 Other 11 10 Other 12 56 Ontario Housing Corporation 12 56 Ontario Housing Corporation 12 56 Ontario Housing Corporation 12 56 Ontario Hydro 13 11 Liquor Control Board of Ontario 14 11 Other 15 53 Municipal enterprises 16 26 Other municipalities and enterprises 17 10 Contario Hydro 18 192 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 19 17 Per Household General 20 17 Transitional and special assistance 22 2 Resource Equalization 23 10 General Support 24 Apportionment Guarantee 26 26 Revenue Guarantee 27 20 Revenue Guarantee 27 20 Othario specific grants 30 77 Other municipalities and fees 31 4100 Fees and service charges 32 2,211 Subtotal 33 3,065 OTHER REVENUES 19 Fines 37 194 Fines 37 194 Contributions from capital fund 33 Contributions from capital fund 33 Contributions from consolidated entities 44 400 Contributions from consolidated entities 45 46 75	///		0,270,10
Sewer surcharge on direct water billings - own municipality - other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 0 thario Enterprises 0 ntario Enterprises 0 ntario Enterprises 0 ntario Housing Corporation 12 0 ther 11 0 ntario Enterprises 0 ntario Board of Ontario 14 11 10 11 11 11 11 11 11 11 11	544 -		952,54
own municipality 4 413 other municipalities 5 Subtotal 6 12,706 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Ontario Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Corporation 12 56 Ontario Enterprises 0 Ontario Housing Corporation 12 56 Ontario Hydro 13 Liquor Control Board of Ontario 14 1 Other 15 533 Municipal enterprises 16 26 Other municipalities and enterprises 17 Per Household General 9 Per Household General 9 Per Household General 9 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 07 Other municipalities - grants and fees 31 410 Fees and service charges 32 Z,2111 Subtotal 3 0,065 OTHER REVENUES 19 Trailer revenue and licences 34 Licences and permits 19 Fines 7 Cother 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from capital fund 40 Contributions from capital fund 40 Contributions from non-consolidated entities 45 46 Trailer provention and capital fund 400 Contributions from non-consolidated entities 45 46 Trailer from Non-consolidated entities 45 46 Trailer provention from capital fund 400 Contributions from non-consolidated entities 45 	- 980		25,98
other municipalities 5 Subtotal 6 12,706 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 7 Ontario Enterprises 7 Ontario Huding Corporation 12 Contraio Huding Corporation 12 Contraio Huding Corporation 14 Uiquor Control Board of Ontario 14 Other 15 Subtotal 18 192 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 9 Per Household General 19 Per Household General 19 Per Household General 19 Per Household General 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Ontario specific grants 30 Ortario specific grants 30 Contario specific grants 31 Contario specific grants 35 Contributions from capital fund 33 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from capital fund 44 Contributions from non-consolidated entities 45 			
Subtotal612,706PAYMENTS IN LIEU OF TAXATION740Canada740Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 1571012Other1111Ontario Enterprises12Ontario Enterprises13Uiquer Control Board of Ontario14Other15Other16Other17Other18Other19Per Household General19Per Household General19Per Household General19Per Household General20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Other municipalities - grants and fees31Other municipalities - grants and fees31Other municipalities - grants and fees31Other municipalities - grants and fees31Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund41Contributions from capital fund43Contributions from non-consolidated entities454675	479 -	-	413,47
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Finterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 0 Ontario Enterprises 0 Tatio Control Board of Ontario 1 2 5 Other 1 1 Other 1 5 5 3 Municipal enterprises 1 7 Other 1 9 Per Household General 1 9 Per Household Police 1 0 Transitional amd special assistance 2 Resource Equalization 2 3 General Support 2 Apportionment Guarantee 2 Revenue Guarantee 2 7 Contario specific grants 2 0 Charl Specific grants 2 0 Charl Specific grants 2 0 Charl Subtotal 3 0 7 Cher 1 0 Cher 1 0 Cher 2 0 Charl Subtotal 3 0 7 Cother Municipal Tax Assistance 2 Contributions from capital fund Contributions from consolidated entities		E (50.00)	-
Canada Treprises 7 40 Canada Enterprises 7 10 The Municipal Tax Assistance Act 7 9 The Municipal Act, section 157 10 12 Other 11 12 Other 11 12 Other 12 56 Ontario Enterprises 12 56 Ontario Hydro 13 14 Liquor Control Board of Ontario 14 11 Other 15 53 Municipal enterprises 16 26 Other municipalities and enterprises 17 12 Other 18 192 ONTARIO UNCONDITIONAL GRANTS 18 192 ONTARIO UNCONDITIONAL GRANTS 20 Per Household General 19 9 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 30 7 Other municipalities - grants and fees 31 410 Fees and service charges 32 2,211 Subtotal 33 3,065 OTHER REVENUES 19 Trailer revenue and licences 34 Licences and permits 19 Fines 7 64 Penalties and interest on taxes 38 97 Investment income - from own funds 39 333 - other 40 Contributions from capital fund 43 Contributions from non-consolidated entities 45 other 40 Contributions from non-consolidated entities 45 46 75	961 862,756	5,159,094	6,685,11
Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Cat, section 157 10 12 Other 11 0 Ontario Enterprises 0 Ontario Hydro 13 1 Liquor Control Board of Ontario 14 1 Other 15 53 Municipal enterprises 16 26 Other municipalities and enterprises 17 1 Ever Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 3 Other municipalities - grants and fees 31 4100 Fees and service charges 32 2,2111 Trailer revenue and licences 34 Licences and permits 19 Fines 37 64 Penaties and interest on taxes 38 97 Investment income - from own funds 39 383 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 400 Contributions from non-consolidated entities 45 46 75	710 -	-	40,71
Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 18 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 1,040 Revenue Guarantee 29 Other municipalities - grants and fees 31 Frines		-	40,71
The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 12 Other 11 11 Ontario Enterprises 0 13 Ontario Hydro 13 14 Liquor Control Board of Ontario 14 1 Other 15 53 Municipal enterprises 16 26 Other 18 192 ONTARIO UNCONDITIONAL GRANTS 7 10 Per Household General 19 12 Per Household General 19 12 Per Household General 19 10 Per Household Police 20 13 Transitional amd special assistance 22 10 Resource Equalization 23 23 24 Apportionment Guarantee 26 27 28 Revenue Guarantee 27 28 1,040 Revenue Guarantee 27 24 24 Ontario specific grants 30 7 7 Other municipalities - grants and fees 31 410 Fees an		-	
Other11Ontario Enterprises12Ontario Housing Corporation12Sector Procession13Liquor Control Board of Ontario14Other15Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Apportionsectific grants30Other municipalities - grants and fees31House and Incences34Licences and permits35Investment income - from own funds39Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			-
Ontario Enterprises 12 56 Ontario Hydro 13 14 1 Liquor Control Board of Ontario 14 1 1 Other 15 53 33 Municipal enterprises 16 26 Other municipalities and enterprises 17 18 192 ONTARIO UNCONDITIONAL GRANTS Image: Subtotal image:	900 1,786	-	11,11
Ontario Housing Corporation1256Ontario Hydro13Liquor Control Board of Ontario141Other1553Municipal enterprises1626Other municipalities and enterprises17Subtotal18192ONTARIO UNCONDITIONAL GRANTS7Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants30Canada specific grants30Other municipalities - grants and fees31Trailer revenue and licences34Licences and permits35Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from neserves and reserve funds44Contributions from no-consolidated entities454675		-	-
Ontario Hydro13Liquor Control Board of Ontario141Other1553Municipal enterprises1626Other municipalities and enterprises17Subtotal18192ONTARIO UNCONDITIONAL GRANTS18Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Other municipalities - grants and fees31410Fees and service charges32Canada specific grants30OTHER REVENUES33Trailer revenue and licences34Licences and permits35191Fines764Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from no-consolidated entities454675			
Liquor Control Board of Ontario141Other1553Municipal enterprises1626Other municipalities and enterprises17Subtotal18192ONTARIO UNCONDITIONAL GRANTS20Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Canada specific grants29Ontario specific grants29Other municipalities - grants and fees31Other municipalities - grants and fees31Utences and permits35Trailer revenue and licences34Licences and permits35Fines37Other40Sales of publications, equipment, etc42Contributions from nearces and reserve funds44Contributions from non-consolidated entities454675	342 4,226	25,917	26,19
Other1553Municipal enterprises1626Other municipalities and enterprises17Subtotal18192ONTARIO UNCONDITIONAL GRANTS18Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Subtotal281,04028REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants30Ontario specific grants30Canada specific grants30Other municipalities - grants and fees31410Fees and service charges32Z,21133Subtotal33GOTHER REVENUES34Trailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675	989 137	-	85
Municipal enterprises 16 26 Other municipalities and enterprises 17 Subtotal 18 192 ONTARIO UNCONDITIONAL GRANTS Per Household General 9 Per Household Police 20 17 Transitional amd special assistance 22 16 Resource Equalization 23 23 General Support 24 24 Northern Special Support 25 26 Apportionment Guarantee 26 26 Revenue Guarantee 27 27 Ontario specific grants 29 435 Canada specific grants 30 7 Other municipalities - grants and fees 31 410 Fees and service charges 32 2,211 Subtotal 33 3,065 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 191 Fines 37 64 Penalties and interest on taxes 38 97 Investment income - from own funds 39 383 - other <t< td=""><td>179 -</td><td>-</td><td>1,17</td></t<>	179 -	-	1,17
Other municipalities and enterprises 17 Subtotal 18 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 26 Revenue Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Other municipalities - grants and fees 31 Peas and service charges 32 Contario specific grants 30 Other municipalities - grants and fees 31 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Other 43 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 75	856 -	-	53,85
Subtotal18192ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,04029REVENUES FOR SPECIFIC FUNCTIONS30Ontario specific grants2943530Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,21133Subtotal333,065OTHER REVENUES34Trailer revenue and licences34Licences and permits35191FinesFines3764Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675	215 -	-	26,21
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Other municipalities - grants and fees 31 Subtotal 33 OTHER REVENUES 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 44 Contributions from non-consolidated entities 45		-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 44 Contributions from non-consolidated entities 45 46 75	191 6,149	25,917	160,12
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,040Revenue GuaranteeContario specific grants29435435Canada specific grants29Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,06531OTHER REVENUES7Trailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			
Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,04028REVENUES FOR SPECIFIC FUNCTIONS30Ontario specific grants2943530Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,2,211SubtotalSubtotal333,065OTHER REVENUES34Trailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes38971nvestment income - from own funds9383- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,040REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29435Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other40-Sales of publications, equipment, etc42Contributions from reserves and reserve funds44400Contributions from non-consolidated entities454675			
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,040REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29435Canada specific grants30Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines3764Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities444675		-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants30Other municipalities - grants and fees31At10Fees and service charges32Z,211Subtotal33Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines3764Penalties and interest on taxes38- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			
Apportionment Guarantee26Revenue Guarantee27Subtotal281,040REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29435Canada specific grants30Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4032Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			
Revenue Guarantee27Subtotal281,040REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2943530Canada specific grants30Other municipalities - grants and fees31410410Fees and service charges322,2,21133Subtotal333,065OTHER REVENUES34Trailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes389383- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675	T	1	
Subtotal281,040REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29435Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4043Contributions, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675		-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 435 Canada specific grants 30 7 Other municipalities - grants and fees 31 410 Fees and service charges 32 2,211 Subtotal 33 3,065 OTHER REVENUES Trailer revenue and licences 34		T	
Ontario specific grants29435Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065322,211Subtotal333,0653433Contrex RevenuesTrailer revenue and licences1/23434Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4034Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44400400Contributions from non-consolidated entities454675	697 -	-	1,040,69
Canada specific grants307Other municipalities - grants and fees31410Fees and service charges322,211Subtotal33333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other402Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675			r
Other municipalities - grants and fees31410Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4043Contributions from capital fund43Contributions from non-consolidated entities454675			435,60
Fees and service charges322,211Subtotal333,065OTHER REVENUESTrailer revenue and licences34Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4040Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454675	030		7,03
Subtotal333,065OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines3764Penalties and interest on taxesPenalties and interest on taxes3897Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44400Contributions from non-consolidated entities454675			410,71
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 75			2,211,87
Trailer revenue and licences34Licences and permits35Fines37Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4440043Contributions from non-consolidated entities454675	229		3,065,22
Licences and permits35191Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4040Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675			
Fines3764Penalties and interest on taxes3897Investment income - from own funds39383- other4040Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675	-	1	-
Penalties and interest on taxes3897Investment income - from own funds39383- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675		-	191,58
Investment income - from own funds39383- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675	820		64,82
- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675			97,37
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675	706		383,70
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454675	-		-
Contributions from reserves and reserve funds44400Contributions from non-consolidated entities454675	-		-
Contributions from non-consolidated entities 45 46 75	402		-
46 75	473		400,49
	801		-
///	001		75,80
	-		-
48	-		-
Sale of Land 49 Subtotal 50 1,213	780 -		-
Subtotal 50 1,213 TOTAL REVENUE 51 18,218			1,213,78 12,164,94

Municipality

Leamington T

ANALYSIS OF TAXATION

For the year ended December 31, 1989.			TAXABLE ASSES		AA11.1	RATES		TAXES LEVIED		SUD		VEC	TOTAL
	-	LUCAL	TANADLE ASSES	5/MEINT	MILL	NATES				SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	78,788,887	38,377,783	18,036,655	33.40900	39.30500	2,632,258	1,508,439	708,931	48,213	33,826	21,432	4,953,099

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Municipality

Leamington T

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSESS	LOCAL TAXABLE ASSESSMENT			TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	78,788,887	38,377,783	18,036,655	5.68000	6.68200	447,521	256,440	120,521	8,193	5,750	3,644	842,069
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Municipality

Leamington T

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ANALYSIS OF TAXATION

For the	year ended	December	31	1989
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ANALYSIS OF TAXATION									Eculin	ligton i			4
For the year ended December 31, 1989.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	51,386,709	35,538,466	16,985,105	18.285000	21.512000	939,606	764,503	365,384	14,603	15,838	10,134	2,110,068
													<u> </u>
Elementary separate General	0	27,402,178	2,839,317	1,051,550	17.531000	20.625000	480,388	58,561	21,688	11,339	2,565	1,546	576,087
		, - , -	,,.	,,			,		,	,	,	,	
Secondary public													
General	0	51,386,709	35,538,466	16,985,105	15.222000	17.908000	782,208	636,423	304,169	12,163	13,184	8,442	1,756,589
Public consolidated					1		1		n	· · · · · · · · · · · · · · · · · · ·	r		[

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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	27,402,178	2,839,317	1,051,550	18.246000	21.466000	499,980	60,949	22,573	11,691	2,670	1,565	599,428
Separate consolidated			II					I I					
Total all school board taxation	0		<u> </u>		L		2,702,182	1,637,358	713,814	49,796	34,257	21,687	5,159,094

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Leamington T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2 \$	3	4
				-	- -	
General Government		1	2,440	-		-
Protection to Persons and Property Fire		-			472 534	
Police		2 3	- 8,333	-	173,531 42,912	8,247
Conservation Authority		4	-	-	42,912	8,247
Protective inspection and control		5	-	-		17,072
Emergency measures		6	-	-	-	
	Subtotal	7	8,333	-	216,443	25,319
			,			
Transportation services Roadways		8	305,037	-	111 100	42 607
Winter Control		°	16,223		- 111,188	43,697
Transit		10	36,712	-	-	2,500
Parking		11	-		-	155,000
Street Lighting		12		-		-
Air Transportation		13	-	-		
		14	-	-		-
	Subtotal	15	357,972	-	111,188	201,197
Environmental services					,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	22,529
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	6,720	603,484
		22	-	-	-	-
	Subtotal	23	-	-	6,720	626,013
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32			-	-
Assistance to Children		32	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	27,896	7,030	76,362	1,293,436
Libraries		38	37,523	-	-	26,638
Other Cultural		39	-	-	-	-
	Subtotal	40	65,419	7,030	76,362	1,320,074
Planning and Development						
Planning and Development		41	-	-	-	25,320
Commercial and Industrial		42	1,445	-	-	13,954
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6 , 4, 4, 4, 4	46	-	-	-	-
Floctricity	Subtotal	47	1,445	-	-	39,274
Electricity Gas		48 49	-	-		-
Telephone		49 50	-	-	-	-
	Total	50	435,609	7,030	410,713	
	iUlai	<u> </u>	400,00P	7,030	410,713	2,211,877

Leamington T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

			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	620,864	10,805	260,096	572,984	55,540	-	1,520,289
Protection to Persons and Property									
Fire		2	394,347	40,334	43,470	49,713	-	-	527,864
Police Conservation Authority		3	1,556,107	91,489	186,909	50,071	-	-	1,884,576
		4	-	-	-	-	27,772	-	27,772
Protective inspection and control		5	159,299	-	78,510	6,001 -	-	-	243,810
Emergency measures	Subtotal	6 7	2,109,753	131,823	308,889	- 105,785	27,772	-	2,684,022
	Subtotal	- í –	2,107,735	131,023	508,887	105,785	21,112		2,004,022
Transportation services									
Roadways		8	451,519	30,526	457,660	559,934	-	-	1,499,639
Winter Control		9	19,793	-	26,199	-	-	-	45,992
Transit		10	-	-	61,777	-	-	-	61,777
Parking Street Lighting		11	87,311	29,660	69,266	14,991	-	-	201,228
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	140,887	-	-	-	140,887
	Cubbatal	14	86,255	-	224,278	325,374	-	-	635,907
Environmental services	Subtotal	13	644,878	60,186	980,067	900,299	-	-	2,585,430
Sanitary Sewer System		16	8,346	272,000	22,234	-	-	-	302,580
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	114,538	52,939	561,720	214,501	-	-	943,698
Garbage Collection		19	151,067	-	243,090	-	-	-	394,157
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	366,514	473,983	437,871	260,726	-	-	1,539,094
		22	-	-	-	-	-	-	-
	Subtotal	23	640,465	798,922	1,264,915	475,227	-	-	3,179,529
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	29,275	-	3,189	-	-	-	32,464
		29	-	-	-	-	-	-	-
Control and Francisc Constant	Subtotal	30	29,275	-	3,189	-	-	-	32,464
Social and Family Services General Assistance		31	-	-	-	-	-	-	_
Assistance to Aged Persons		32	-	-		-	-	-	-
Assitance to Agea resolution		33			-	-	-	-	
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	_	-	-	-	-	-	-	_
Recreation and Cultural Services									
Parks and Recreation		37	950,525	-	452,132	277,831	-	-	1,680,488
Libraries		38	177,272	-	104,339	19,254	-	-	300,865
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,127,797	-	556,471	297,085	-	-	1,981,353
Planning and Development Planning and Development		41	3,451	-	16,061		-	-	19,512
Commercial and Industrial		41	3,451	- 16,500	79,080	- 18,988	-	-	19,512
Residential Development		42	-	-		-	-		
Agriculture and Reforestation		44	-	-	-				
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	_	4,881	16,500	95,141	18,988	-	-	135,510
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
		50	-	-	-	-	-	-	-
Telephone		101							

Municipality

ANALYSIS OF CAPITAL OPERATION

Leamington T

For the year ended December 31, 1989.			
			1 \$
nfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	929,11
ource of Financing ontributions from Own Funds Revenue Fund			054.70
Reserves and Reserve Funds		2 3	854,78
	Subtotal	4	1,651,65
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
rants and Loan Forgiveness			-
Ontario		20	948,14
Canada		21	-
Other Municipalities	Subtotal	22 23	146,34 1,094,48
ther Financing			1,07-1,-10
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	9,42
Other		26 27	-
Donations		28	76,31
		30	187,40
-		31	-
	Subtotal Total Sources of Financing	32 33	273,14
pplications			-,- , -
wn Expenditures Short Term Interest Costs		34	-
Other		35	2,963,77
	Subtotal	36	2,963,77
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	172,50 3,136,27
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,046,11
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	68,11
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	878,00
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,046,11
Amount in Line 19 Daired D-b-16 -6 Out		40 T	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Leamington T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	4,952	45,293
Protection to Persons and Property						
Fire		2	-	-	8,568	28,281
Police Conservation Authority		3	-	-	-	69,372
		4 5	-	-	-	- 6,001
Protective inspection and control Emergency measures		6		-	-	0,001
	Subtotal	7	-	-	8,568	103,654
Transportation services		-			-,	,
Roadways		8	675,856	-	132,822	1,110,544
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	16,705
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	246,503	-	-	568,227
	Subtotal	15	922,359	-	132,822	1,695,476
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17		-	-	- 244,911
Waterworks System		18		-	-	101,957
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	429,592
		22	-	-	-	-
	Subtotal	23	-	-	-	776,460
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	-	
Assistance to Aged Persons		32				
Assitance to Children		33		-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	25,781	-	-	174,667
Libraries		38	-	-	-	26,954
Other Cultural		39	-	-	-	-
	Subtotal	40	25,781	-	-	201,621
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	141,273
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	-	<u>-</u>	-	<u> </u>
	Subtotal	47		-	-	141,273
Electricity	Sastolal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		- F				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Leamington T

		1
		\$
General Government	1	10,000
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	,
	4	
Protective inspection and control Emergency measures	-	
Linergency measures	Subtotal 7	
Transportation services		
Roadways	8	169,785
Winter Control	ç	-
Transit	10	-
Parking	11	25,000
Street Lighting	12	-
Air Transportation	13	
	14	-
Environmental services	Subtotal 15	194,785
Sanitary Sewer System	16	744,334
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	2,809,502
	Subtotal 23	3,792,302
Health Services Public Health Services		
	24	
Public Health Inspection and Control Hospitals	25 26	
Ambulance Services	27	
Cemeteries	28	-
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	30,000
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	,
Electricity	48	
Gas	49 50	
Telephone		
	Total 51	4,412,968

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	-
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	843,28
: To Canada and agencies		2	2,413,50
: To other		3	1,325,00
	Subtotal	4	4,581,78
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	168,82
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	168,82
	Total	15	4,412,96
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	4,174,50
stallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	238,4
		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - sewer		30	-
- water		31	16,25
naci			
		F	\$
I. Actuarial balance of own sinking funds at year end		32	-
I are town any mitmants and anotic manifes at user and		Г	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	384,68
Total liability under OMERS plans			504,00
- initial unfunded		34	14,79
- actuarial deficiency		35	-
Total liability for own pension funds		_	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	399,4

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Leamington T

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1989 Debt Charges				47	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	399,984	421,390
- special are rates and special charges					51	80,498	61,94
- benefitting landowners					52	1,000	47
- user rates (consolidated entities)					53	14,637	38,302
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	496,119	522,117
		consolidated principal	interest	principal	e funds interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş
1990	60	534,850	433,581	•		-	
1991	61	383,829	377,446	-	-	-	-
1992	62	329,481	337,868	-	-	-	-
1993	63	364,876	303,067	-	-	-	-
1994	64	220,089	264,297	-	-	-	-
1995-1999	65	991,040	991,988	-	-	-	-
2000 onwards	79	1,350,337	650,912	-	-	-	-
interest to be earned on sinking funds *	69	238,466	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,412,968	3,359,159	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1990						72	
1991						73	91,540
1992						74	216,52
1993						75	242,50
1994						76	271,608
					Total	77	822,180
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

9LT

	Balanc beginr of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$		2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ŷ		2	2	2	÷.	2	2	2	2	2	÷
Included in general tax rate for upper tier purposes												
General requisition	1		848,376	17,587	865,963							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	Г	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	52	848,376	17,587	865,963	842,069	20,687	-	6,149	-	868,905	2,8
Special purpose requisitions		<u> </u>										
Water	12		-	_	-							
Transit	13	-	-	-	-							
Sewer	14	F	-	-	-							
Library	15	F	-	-	-							
	16	F	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- [-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	52	848,376	17,587	865,963	842,069	20,687	-	6,149	-	868,905	2,89

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 - 30	2,152,508	40,575	-	2,193,083	2,110,068	65,319	13,297	-	2,188,684	4,429
	3	1 -	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	4	0- 4	561,834	15,450	-	577,284	576,087	-	1,183	-	577,270 ·	- 18
	4	1 -	-	-	-	-	-	-		-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 77	1,786,065	33,789	-	1,819,854	1,756,589	51,603	10,479	-	1,818,671	1,260
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0- 4	584,414	15,926	-	600,340	599,428	-	958	-	600,386	42
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 115	5,084,821	105,740	-	5,190,561	5,042,172	116,922	25,917		5,185,011	5,665

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Leamington T

			1
			\$
Balance at the beginning of the year		1	3,245,880
Revenues Contributions from revenue fund			
		2	1,515,588
Contributions from capital fund Lot levies and subdivider contributions		3	172,500
		60 (1	116,059
Recreational land (the Planning Act)		61 5	21,500
Investment income - from own funds		-	75,100
- other		6 9	-
		9 10	2,981
		10	60
		-	-
	Total revenue	12 13	1,904,328
		13	1,904,320
Expenditures			
Transferred to capital fund		14	796,87
Transferred to revenue fund		15	400,49
Charges for long term liabilities - principal and interest		16	-
		63	3,69
		20	-
		21	-
	Total expenditure	22	1,201,060
Balance at the end of the year for: Reserves		23	2 007 22
Reserve Funds		23 24	3,097,332
	Total	-	3,949,148
	Total	25	5,949,140
Analysed as follows:			
Working funds		26	379,036
Contingencies		27	320,000
Ministry of the Environment funds for renewals, etc		ŀ	·
- sewer		28	-
- water		29	251,59
Replacement of equipment		30	624,25
Sick leave		31	203,11
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	30,78
- roads		35	248,78
- sanitary and storm sewers		36	49,01
- parks and recreation		64	297,86
- library		65	16,13
- other cultural		66	-
- water		38	850,00
- transit		39	-
- housing		40	-
- industrial development		41	100,00
- other and unspecified		42	49,98
Lot levies and subdivider contributions		44	350,74
Recreational land (the Planning Act)		46	65,31
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	47,87
		53	64,64
		-	
		54	-
		54 55	-
		55	
 		-	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Leamington T

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	858,577	-
Accounts receivable				
Canada		2	2,008	
Ontario		3	500,151	
Region or county		4	-	
Other municipalities		5	48,382	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	688,066	business taxes
Taxes receivable				
Current year's levies		9	332,969	17,041
Previous year's levies		10	92,993	8,070
Prior year's levies		11	92,328	12,231
Penalties and interest		12	86,183	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	709,935	
Municipal		16	-	
Other		17	-	
Other current assets		18	427,970	portion of line 20
Capital outlay to be recovered in future years		19	4,412,968	registration
Other long term assets		20	251,595	-
	Total	21	8,504,125	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Leamington T

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	5,553	
Region or county		28	1,430	
Other municipalities		29	18,639	
School Boards		30	-	
Trade accounts payable		31	306,508	
Other		32	238,562	
Other current liabilities		33	164,421	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,561,217	
- special area rates and special charges		35	609,285	
- benefitting landowners		36	4,000	
- user rates (consolidated entities)		37	238,466	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,949,148	
Accumulated net revenue (deficit) General revenue		42	4(2,702	
Special charges and special areas (specify)		42	162,782	
		43 -	9,962	
		44	-	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	294,761	
Libraries		49	8,204	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53		
		54		
		55	-	
Persion or county		55	2,890	
Region or county School boards		57 -	2,890	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,046,114	
	Total	59	8,504,125	

Municipality

STATISTICAL DATA

-								-		-
For	th	e y	ear	en	ded	Dec	emb	er	31,	1989.

Leamington T

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	8
Fire				3	3
Police				4	34
Transit				5	-
Public Works				6	37
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	19
Libraries				11	5
Planning				12	-
			Total	13	109
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,408,350	962,362
Employee benefits			15	311,515	47,910
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	11,125,391
Previous years' tax				17	209,059
Penalties and interest			Subtotal	18 19	68,769 11,403,219
Discounts allowed			Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	226,798
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	33,031
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	32,966
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
	То	otal reductions		29	11,242,418
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	2,752
				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)				а. Г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19890215 19890412
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				35	19890614
				36	19891004
				L	\$
Due date of last installment (YYYYMMDD)					
				37	57,244
Due date of last installment (YYYYMMDD)				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date			log-4	L	57,244
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				L erm financing required	57,244 nents
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	erm financing requirer submitted but not yet approved by	57,244 nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing required submitted but not yet approved by O.M.B. or Council	57,244 nents forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	erm financing requirer submitted but not yet approved by	57,244 nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	58	expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	57,244 nents forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	57,244 nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990		expenditures 1 \$ 4,573,720	approved by the O.M.B. or Concil 2 \$ 730,000	erm financing requires submitted but not yet approved by O.M.B. or Council 3 \$	57,244 nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	59	expenditures 1 \$ 4,573,720 4,746,850	approved by the O.M.B. or Concil 2 \$ 730,000	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	57,244 nents forecast not yet submitted to the O.M.B or Council 4 5 - 985,000
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	59 60	expenditures 1 \$ 4,573,720 4,746,850 4,086,200	approved by the O.M.B. or Concil 2 \$ 730,000 - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	57,244 nents forecast not yet submitted to the O.M.B or Council 4 \$ 985,000 262,000

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STATISTICAL DATA

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For the	year ended	December	31,	1989.

Leamington T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	114,516	83,929
				,	,-
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	4,068	690,744	261,800	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-		-
	42	-	-	-	-
	43 64	-	-	-	-
	<u>-</u>	number of	1989 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	4,068	299,772	113,707	
In other municipalities (specify municipality)	15				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-		-	
-	65	-	-		-
	L			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	-			-	-
Own sinking funds	83	-	-	-	=
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-		1
	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	· · ·			1 \$
9. Borrowing from own reserve funds	83_	·			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·		84 this municipality's	1 \$ 100,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 100,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 100,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ 100,000 for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ 100,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 100,000 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 100,000 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 100,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 100,000 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 100,000 for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 100,000 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 100,000 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 100,000 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 100,000 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1990	total board expenditure	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1990 1 \$	total board expenditure 1 5	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -