MUNICIPAL CODE: 37006

MUNICIPALITY OF: Learnington T

Municipality

Leamington T

1 3

For the year ended December 31, 1990.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	12,937,412	1,121,599	5,973,260	5,842,55
Direct water billings on ratepayers own municipality		2	1,001,516	_		1,001,51
other municipalities		3	33,629		-	33,62
Sewer surcharge on direct water billings own municipality		4	445,080			445,08
other municipalities		5	-			
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	14,417,637	1,121,599	5,973,260	7,322,77
Canada		7	44,946			44,94
Canada Enterprises		8				44,7
Ontario		Ů		-	-	
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	12,901	1,871		11,03
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	62,008	4,843	28,697	28,46
Ontario Hydro		13	1,093	158	-	9.
Liquor Control Board of Ontario Other		14 15	1,270	-	-	1,2
Municipal enterprises		15	- 59,603	-		- 59,6
Other municipalities and enterprises		17	39,003			30,7
Other municipatries and enterprises	Subtotal	18	212,532	6,872	28,697	176,9
ONTARIO UNCONDITIONAL GRANTS	Subtotui	·•L	212,002	0,072	20,077	170,74
Per Household General		19	147,840	-	-	147,84
Per Household Police		20	246,400	-	-	246,40
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	231,557	-	-	231,5
General Support		24	414,900	-	-	414,9
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	1,040,697	-	-	1,040,69
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	425,164			425,10
Canada specific grants		30	15,912			15,91
Other municipalities - grants and fees		31	416,531			416,5
Fees and service charges	Culture	32	2,572,866			2,572,8
OTHER REVENUES	Subtotal	33	3,430,473			3,430,42
Trailer revenue and licences		34				
Licences and permits		35	285,490	- 1	-	285,49
Fines		37	80,421		-	80,42
Penalties and interest on taxes		38	106,995		-	106,99
Investment income - from own funds		39	748,690		-	748,6
- other		40	-		-	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	606,254		-	606,2
Contributions from non-consolidated entities		45	· · ·			-
		46	62,984			62,9
		47				-
		48	-			-
Sale of Land		49	· .			-
	Subtotal	50	1,890,834	-	-	1,890,83
TOTAL	REVENUE	51	20,992,173	1,128,471	6,001,957	13,861,74

							Municipality						
ANALYSIS OF TAXATION									Leami	ngton T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	83,407,772	39,024,824	18,462,200	34.91400	41.07500	2,912,099	1,602,945	758,335	15,031	31,522	19,976	5,339,908
	_												

Municipality

Leamington T

2LT - OP

|--|

For the year ended December 31, 1990.		1000				DATEC				CU D	PLEMENTARY TA		TOTAL
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	83,407,772	39,024,824	18,462,200	7.18500	8.45300	599,285	329,877	156,061	3,059	6,487	4,111	1,098,880
					-								
					<u> </u>								

Municipality

Leamington T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December	- 31.	1990.	

ANALYSIS OF TAXATION									Ecanni	.5.011			4
For the year ended December 31, 1990.	-	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
	MAID	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	ş	Ş	Ş	Ş
Elementary public													
General	0	55,126,593	35,933,211	17,269,230	20.489000	24.105000	1,129,489	866,170	416,275	- 3,913	- 18,051	- 7,727	2,382,243
Elementary separate													
General	0	28,281,179	3,091,613	1,192,970	18.927000	22.267000	535,278	68,841	26,564	11,728	33,763	17,966	694,140
Secondary public													
General	0	55,126,593	35,933,211	17,269,230	17.755000	20.888000	978,773	750,573	360,720	- 3,409	- 15,642	- 6,695	2,064,320
Public consolidated													
			[]]		[]					[[]		

Nunici	pality

Leamington T

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1990.			
	LOCAL TAVABLE ASSESSMENT	MUL DATES	

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	28,281,179	3,091,613	1,192,970	19.317000	22.726000	546,308	70,260	27,111	11,970	34,459	18,336	708,444
Separate consolidated													
Total all school board taxation	0						3,189,848	1,879,957	830,670	16,376	34,529	21,880	5,973,260

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll			I	L	1	l	1		L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levies for special purposes (please specify						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	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Leamington T

1 2 3 4 Secard Government 1 2 5 5 Protection to Persons and Property Fire 2 56 444 (104,256) Poice 3 4,116 - - - - Torrest 3 4,116 - <th></th> <th></th> <th></th> <th>Ontario Specific Grants</th> <th>Canada Grants</th> <th>other municipalities grants, fees and service charges</th> <th>fees and service charges</th>				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 338 444 1144.256 2 Potice Conversion Autority 4 1.6 45.057 1 Conversion Autority 4 1.6 45.057 1 Protective Ingression and control 5 0 0 0 0 0 0 0 0 0 Emergency measures 6 0 0 0 0 0 0 0 0 0 0 Emergency measures 8 0 0 0 0 0 0 0 0 0 0 0 0 0 Muter Control 9 0 0 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 Parking 55,06 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Parking 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						3	4
Fire Paice Paice Conversion Activity Conversion Activity Conversion Activity Conversion Activity Protective inspection and control Protective inspection and control Bachware Readows Read	General Government		1	2,255	-	-	
Police Conversion Conversion Police Conversion Emergency measures2410777Francesco measures6 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Conversion and control Protective inspection Protective inspective inspective inspective inspective inspecti			2		444		-
Protective inspection and control Emergency messares Subtoral Famportation services Famportation Fampo			3				11,50
Engreyn messures6Subtoal7							-
Subtrail 7 Transportation services Badavioys Where Control Transk Witer Control Transk Witer Control Transk Witer Control Transk Transportation Transporta						-	13,06
Transportation services8255.146121.117Ruddways8255.146.121.117Transit1033,90Parking12Street Lighting12Air Transportation1314Bailitary Server System16Christenet Lighting12Subtetal1531.0.263.31911.17Christenet Lighting12Subtetal1531.0.263.31911.17Christenet Lighting12Subtetal1531.0.26Subtetal16Subtetal17Subtetal18Subtetal19Subtetal10Pallicit Celth Integetion and Control21Public Healt Integetion and Control22Public Healt Integetion and Control23Subtetal26Public Healt Integetion and ControlSubtetal26Subtetal26 </td <td>Emergency measures</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td>-</td> <td>- 24,56</td>	Emergency measures	Subtotal	_			-	- 24,56
Rodowsp:8 205,146121,117Winter Control25,100Parking11Subter Lipting12Air Transportation1314Subter Lipting1215316,2363,519121,117Environmental services16Subter Lipting17Subter Lipting17Subter Lipting16Subter Lipting17Subter Lipting18Subter Lipting10Subter Lipting10Subter Lipting10Subter Lipting10Subter Lipting10Subter Lipting10Pullution Control21Pullution Control22Pullution Control23Pullution Control23Subter Lipting10Subter Lipting10 <t< td=""><td></td><td>Subtotal</td><td>- '-</td><td>4,4/4</td><td></td><td>237,511</td><td>24,30</td></t<>		Subtotal	- '-	4,4/4		237,511	24,30
Wirter Control25,00Transit1035,900Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal15Storn Sever System16Storn Sever System18Vaterwick System18Storn Sever System18							
Transit1000010000Parking11000Parking12000Air Transportation130001403,519121,117Environmental services15316,2363,5191221,117Sotteral15316,2363,5191221,117Environmental services10000Sotteral16000Garbage Otipposal20000Garbage Otipposal20000Public Health Services2000Public Health Services2000Public Health Services2000Public Health Services2000Public Health Services2000Cerneteries20000Cerneteries20000Subteral30000Garbage Otiposal20000Public Health Services20000Cerneteries20000Cerneteries30000Output30000Output30000Output30000Output30			_				50,88
Parking Struct Liphting1Struct Liphting12At Transportation1314Subtotal15Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Garbage Collection17Garbage Collection21Public Health Services22Public Health Services23Public Health Services27Cemerel Austance28Subtotal29Subtotal20Subtotal20Subtotal20<			· · ·				-
Street Lighting12Air Transportation13Lin Air Transportation14Subtotal15316.2363.319121.117Environmental servicesSubtotal17Stom Sever System17							2,50
Air Transportation13Subtotal15316,2363,319121,117Santary Sever System16Santary Sever System17Waterworks System17Garbage Collection19Garbage Collection21Garbage Collection21Carbage Collection21Pullution Control2122Public Health Services24Public Health Services27Public Health Services27Nublace Services27Cemeteries28Cemeteries31Subtotal30Subtotal31Subtotal33Public Health Services27	-						158,48
Interviewer Subtotal163,5191Subtotal15316,2363,5191/21,117Subtotal16Storm Sever System17Storm Sever System18Waterwick's System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Inspection and Control25Public Health Inspection and Control26Public Health Inspection and Control27Subtotal30Subtotal30Cemeteries28Subtotal30Subtotal30Subtotal30						_	-
Subtolal13316.2363.519121,117Santary Sever System16Storm Sever System17Waterworks System19Garbage Oleposal20Pollucion Control21Subtoral23Pollucion Control21Subtoral23Public Health Services24Public Health Services25Public Health Services27Public Health Services28Public Health Services27Cemeteries28Subtoral30Social and Family Services29General Asistance31 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>466,43</td>				-			466,43
Environmental services Santtary Sever System Sourn Sever System 16 Sourn Sever System 17 C Subtem 18 C Sourn Sever System 17 C Subtem 18 C Subtem 18 C Subtem 19 C Subtem 1 S		Subtotal		316.236		121.117	678,29
Storn Sever System17Wateworks System18	Environmental services			0.0,200	5,017	,	0.0,27
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21	Sanitary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Controt216.80622Nubicotal236.806.Public Health Services24Public Health Services24Public Health Inspection and Control25	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pullition Control216.806Subtotal23Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Social and Family Services29General Assistance31 <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>22,90</td>	Waterworks System		18	-	-	-	22,90
Pollution Control 21 6,806 Subtotal 23 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 Subtotal 30 Assistance to Aged Persons Subtotal 36			19	-	-		-
Notical22Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30<			20	-	-	-	-
Subtoal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30 <td< td=""><td>Pollution Control</td><td></td><td></td><td>-</td><td>-</td><td>6,806</td><td>890,00</td></td<>	Pollution Control			-	-	6,806	890,00
Health Services 24 . . . Public Health Ispection and Control 25 . . . Hospitals 26 . . . Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Subtotal 30 . . . Social and Family Services 21 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Day Nuseries 34 T Day Nuseries 				-	-	-	-
Public Health Inspection and Control 25 - - - Hospitals 26 - - - Ambulance Services 27 - - - Cemeteries 28 - - - - 29 - - - - Subtal 30 - - - - Social and Family Services 31 - - - - Social and Family Services 32 - - - - - Social and Family Services 32 - </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>912,90</td>		Subtotal					912,90
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 33 Day Nurseries Subtotal 36 Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 Other Cultural Subtotal 40 100,677 11,949 49,297 Planning and Development						-	-
Ambulance Services 27 . . . Cemeteries 28 . . . 29 . Subtoal 30 Subtoal 30 Subtoal 30 Subtoal 30 Subtoal 30 Subtoal 31 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 .59,936 11,949 .49,297 Libraries 38 40,741 Other Cultural Subtotal 40 100,677 11,949 .49,297 Planning and Development <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Parks and Recreation37Dubtotal39Parks and Recreation37Uther CulturalSubtotal39Parks and Recreation37Uther CulturalSubtotal39Planning and Development31Planning and Development41Planning and Development41Planning and Development41Planning and Development41The Drainage and Shoreline Assistance45Subtotal <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Image: state of the state of							20,92
Subtotal 30 \cdot \cdot \cdot Social and Family Services 31 \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot The Contract of the Children 33 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot The Creation and Cultural Services 35 \cdot \cdot \cdot Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,711 \cdot \cdot Other Cultural 39 \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot Planning and Development 43 \cdot \cdot \cdot Planning and Development 43 \cdot \cdot \cdot Agriculture and Reforestation 43<				-	-	-	
General Assistance 31 . . . Assistance to Aged Persons 32 . . . Assistance to Children 33 . . . Day Nurseries 34 . . . 35 . . . Subtotal 36 . . . Subtotal 36 . . . Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 . . . Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 41 Residential Development 45 Tile Drainage and Shoreline Assistance 45		Subtotal		-	-	-	20,92
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Recreation and Cultural Services 37 59,936 11,949 49,297 Libraries 38 40,741 - - - Other Cultural 39 - - - - Planning and Development 40 100,677 11,949 49,297 - Planning and Development 41 - - - - Planning and Development 43 - - - - Planning and Development 43 -	Social and Family Services						
Assitance to Children 33 Day Nurseries 34 Subtoal 36 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 Other Cultural 39 Planning and Development 30 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Libraria Subtotal 47	General Assistance		31	-	-	-	-
Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Recreation and Cultural Services 37 $59,936$ $11,949$ $49,297$ Parks and Recreation 37 $59,936$ $11,949$ $49,297$ Libraries 38 $40,741$ $ -$ Other Cultural 39 $ -$ Planning and Development $ -$ Planning and Development $ -$ Planning and Development $ -$ Residential Development $ -$ Agriculture and Reforestation $ -$ Electricity $ -$	Assistance to Aged Persons		32	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33	-	-		-
Subtotal 36 $ -$ Recreation and Cultural Services 37 59,936 11,949 49,297 Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 $ -$ Other Cultural 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Residential Development 41 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $1,522$ $ -$ Subtotal 47 $1,522$ $ -$ Subtotal 47 $1,522$ $ -$ Gas 49 $ -$	Day Nurseries			-	-	-	-
Recreation and Cultural Services 37 59,936 11,949 49,297 Libraries 38 $40,741$ - - Other Cultural 39 - - - Subtotal 39 - - - Planning and Development 41 - - - Planning and Development 41 - - - Residential Development 41 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 1,522 -<					-	-	-
Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 - - 1 Other Cultural 39 - - - 1 Subtotal 40 100,677 11,949 49,297 1 Planning and Development 41 - - - 1 Planning and Development 41 - - - 1 - - - 1 - <td< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td></td><td>-</td></td<>		Subtotal	36	-	-		-
Parks and Recreation 37 59,936 11,949 49,297 Libraries 38 40,741 - - 1 Other Cultural 39 - - - 1 Subtotal 40 100,677 11,949 49,297 1 Planning and Development 41 - - - 1 Planning and Development 41 - - - 1 - - - 1 - <td< td=""><td>Recreation and Cultural Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Recreation and Cultural Services						
Libraries 38 $40,741$ $ -$ Other Cultural 39 $ -$ <td< td=""><td></td><td></td><td>37</td><td>59,936</td><td>11,949</td><td>49,297</td><td>873,52</td></td<>			37	59,936	11,949	49,297	873,52
Subtotal40100,67711,94949,297Planning and Development41Planning and Development41Commercial and Industrial421,522Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,522Electricity48Gas49	Libraries				-	-	30,09
Planning and Development41Planning and Development41Commercial and Industrial421,522Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471,522Electricity48Gas49	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - Commercial and Industrial 42 1,522 - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - 46 - - - </td <td></td> <td>Subtotal</td> <td>40</td> <td>100,677</td> <td>11,949</td> <td>49,297</td> <td>903,61</td>		Subtotal	40	100,677	11,949	49,297	903,61
Commercial and Industrial421,522Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,522Electricity48Gas49							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,522Electricity48Gas49			41	-	-	-	14,96
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,522Electricity48Gas49						-	17,58
Tile Drainage and Shoreline Assistance 45 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>						-	-
46 Image: Constraint of the second s						-	-
Subtotal 47 1,522 - - Electricity 48 - - - - Gas 49 - - - - -							-
Electricity 48 - - - Gas 49 - - -		Subtatal					-
Gas 49	Electricity	SUDTOTAL					32,55
							-
							-
Total 51 425,164 15,912 416,531 2,		Total				116 521	2,572,86

Leamington T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	717,129	10,950	919,836	492,497	41,680		2,182,092
Protection to Persons and Property Fire		2	436,049	40,639	54,305	63,689	-	-	594,682
Police		3	1,669,017	91,874	213,101	75,872	-	-	2,049,86
Conservation Authority		4	-	-	-	-	29,922	_	29,92
Protective inspection and control		5	163,205	-	41,891	3,139	-	-	208,23
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	2,268,271	132,513	309,297	142,700	29,922	-	2,882,70
Transportation services									
Roadways		8	399,310	30,778	446,580	738,736	-	-	1,615,404
Winter Control		9	15,952	-	41,888	-	-	-	57,84
Transit		10	-	-	57,784	-	-	-	57,78
Parking		11	93,986	28,469	54,779	19,945	-	-	197,17
Street Lighting		12	-	-	126,918	-	-	-	126,91
Air Transportation		13	-	-	-	-	-	-	-
		14	132,541	-	244,436	255,794	-	-	632,77
	Subtotal	15	641,789	59,247	972,385	1,014,475	-	-	2,687,896
Environmental services Sanitary Sewer System		16	12,817	274,549	31,028	_	-	-	318,394
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	221,455	41,015	547,429	321,352	-	-	1,131,25
Garbage Collection		19	155,454	-	3,163	-	-	-	158,61
Garbage Disposal		20	-	-	322,722	-	-	-	322,722
Pollution Control		21	377,517	474,673	548,314	313,958	-	-	1,714,462
		22	-	-	-	-	-	-	-
	Subtotal	23	767,243	790,237	1,452,656	635,310	-	-	3,645,446
Health Services Public Health Services		24	-	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	39,172	-	3,438	-	-	-	42,61
		29	-	-	-	-	-	-	-
	Subtotal	30	39,172	-	3,438	-	-	-	42,610
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32		-	-	-	-	-	-
Assitance to Children		33	•	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-		-
	Subtotal	-	-	-	-	-	-	-	-
		Ť							
Recreation and Cultural Services									
Parks and Recreation		37	1,093,537	-	501,864	340,940	-	-	1,936,34
Libraries		38	203,643	-	89,180	13,073	-	-	305,896
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	1,297,180	-	591,044	354,013	-	-	2,242,23
Planning and Development Planning and Development		41	1,994	-	29,665	_	-	-	31,659
Commercial and Industrial		42	1,570	16,500	94,280	-	-	-	112,350
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	3,564	16,500	123,945	-	-	-	144,009
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	5,734,348	1,009,447	4,372,601	2,638,995	71,602	-	13,826,993

Municipality

Leamington T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,046,114
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,224,727
Reserves and Reserve Funds		3	615,280
	Subtotal	4	1,840,007
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	875,866
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	875,866
Grants and Loan Forgiveness Ontario		20	966,255
Canada		21	15,000
Other Municipalities		22	32,725
	Subtotal	23	1,013,980
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,171
Investment Income From Own Funds		26	_
Other		27	
Donations		28	98,751
		30	-
		31	-
	Subtotal	32	100,922
	Total Sources of Financing	33	3,830,775
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	2,784,661
	Subtotal	36	2,784,661
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbabal	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	2,784,661
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,704,001
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		-	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		م ە ت	
* - 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, 1990.

Leamington T

			0	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	11,271	49,605
Protection to Persons and Property						
Fire Police		2	-	-	21,454	55,893
Conservation Authority		3 4	-	-	-	65,872
Protective inspection and control		5	-	-	-	5,059
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	21,454	126,824
Transportation services						
Roadways Winter Control		8	282,054	-	-	678,228
Transit		9 10		-	•	-
Parking		11	-	-	-	20,245
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	218,568	15,000	-	401,303
	Subtotal	15	500,622	15,000	-	1,099,776
Environmental services						
Sanitary Sewer System		16	18,671	-	-	80,506
Storm Sewer System Waterworks System		17 18	-	-	•	94,625
Garbage Collection		18	54,703 -	-	-	136,327
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	117,929
		22	-	-	-	-
	Subtotal	23	73,374	-	-	429,387
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	392,259	-	-	925,785
Libraries		38	-	-	-	27,573
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	392,259	-	-	953,358
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	125,711
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	125,711
Electricity Gas		48 49	-	-	•	-
Gas Telephone		49 50	-	-	-	
		501		-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Leamington T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 78,63
Police		3 221,16
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 - 7 299,80
Transportation services Roadways		454.00
Winter Control		8 154,98 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 154,98
Invironmental services Sanitary Sewer System	1	6 547,21
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	D -
Pollution Control	2	1 2,622,65
	2	
	Subtotal 2	3,495,08
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	9 -
	Subtotal 3	- o
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	- o
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 890,86
Electricity	4	в -
Gas	4	9 -
Telephone	5	D -
	Total 5	1 4,840,73

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Г

8 12

 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 	\$
All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 628,213
	2 2,334,652
: To other	3 1,877,866
Subtotal	4 4,840,731
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	
- sewer 1	0 -
- water 1	1 -
Own sinking funds (actual balances)	
- general municipal 1	
- enterprises and other 1	3 -
Subtotal 1	4 -
Total 1	5 4,840,731
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures 1	6 4,515,518
Installment (serial) debentures	7 -
Long term bank loans 1	8 -
Lease purchase agreements 1	9 -
Mortgages 2	- 0
Ministry of the Environment 2	325,213
2	.3 -
2	- 4
A Total dabb accurble in function communities (a statistical found to 1 to an)	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2	F
	-
Other - Canadian dollar equivalent included in line 15 above 2	
- par value of this amount in 2	- 28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
	.9 -
Own funds 2	29 - 80 -
Own funds 2	- 0
Own funds 2 Ministry of the Environment - sewer 3	30 - 31 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3	50 - 51 - \$
Own funds 2 Ministry of the Environment - sewer 3 - water 3	30 - 31 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3	10
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3	50 - 51 - \$
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3	10 - 11 - 12 - \$
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3	10
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans 3	10 - 11 - 12 - \$ 13 245,163
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans 3	10 - 11 - 12 - 13 245,163 14 10,500
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans 3 - initial unfunded 3 - actuarial deficiency 3	10 - 11 - 12 - \$ 13 245,163
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3	10 - 11 - 12 - 13 245,163 14 10,500 15 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans - initial unfunded - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - actuarial deficiency 3 - initial unfunded 3 - actuarial deficiency 3	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - initial deficiency 3 - initial unfunded	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability under OMERS plans 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 Total liability moder OMERS plans 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3	10 - 11 - 12 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 18 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments and iabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 3 - hospital support 3	10 - 11 - 12 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 19 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments duitabilities financed from revenue, as approved by 3 the Occurring apport 3	10 - 11 - \$. 12 - \$. 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 10 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - initial unfunded 3 - actuarial deficiency 3 - initial unfunded 3 - initial unfunded 3 - actuarial deficiency 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments and rouncing as the case may be 3 - hospital support 4 - leases and other agreements 4	10 - 11 - 11 - 12 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 10 - 11 - 11 - 11 - 11 - 10,500 15 - 10,500 10,
Own funds 2 Ministry of the Environment - sewer 3 - water 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - actuarial deficiency 3 - ustarder 3 - initial unfunded 3 - initial unfunded 3 - initial unfunded 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments and liabilities financed from revenue, as approved by 3 the Ontario Municipal Board or Counci, as the case may be 4 - hospital support 4 - leases and other agreements 4 <td>10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 10 - 11 - 12 -</td>	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 10 - 11 - 12 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - initial unfunded 3 - initial unfunded 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments and liabilities financed from revenue, as approved by 4 the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support 3 - university support 4 - leases and other agreements 4 Other (specify) 4	0 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 11 - 12 - 13 -
Own funds 2 Ministry of the Environment - sewer 3 - water 3 - water 3 4. Actuarial balance of own sinking funds at year end 3 5. Long term commitments and contingencies at year end 3 Total liability for accumulated sick pay credits 3 - total liability under OMERS plans 3 - initial unfunded 3 - actuarial deficiency 3 Total liability for own pension funds 3 - initial unfunded 3 - actuarial deficiency 3 Outstanding loans guarantee 3 Commitments and liabilities financed from revenue, as approved by 3 the Other (specify) 4 - leases and other agreements 4 Other (specify) 4 - 4	10 - 11 - 12 - 13 245,163 14 10,500 15 - 16 - 17 - 18 - 19 - 10 - 11 - 12 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Leamington T

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	Ş	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				48		-	-
7. 1990 Debt Charges							
						principal 1	interest 2
						ş	\$
Recovered from the consolidated revenue fund - general tax rates *					50		376,969
- special are rates and special charges					50	86,346	56,232
- benefitting landowners					51	1,000	380
- user rates (consolidated entities)					53	16,330	24,685
Recovered from reserve funds					54	168,820	
Recovered from unconsolidated entities - hydro					55		_
- gas and telephone					57	_	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	720,001	458,266
	•	consolidated r principal	interest	principal	e funds interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	434,829	480,970	-			
1992	61	386,347	435,272	-	-	-	-
1993	62	442,876	393,647	-	-	-	-
1994	63	310,089	345,810	-	-	-	-
1995	64	341,205	314,268	-	-	-	-
1996-2000	65	1,388,175	1,051,447	-	-	-	-
2001 onwards	79	1,211,997	503,359	-	-	-	-
interest to be earned on sinking funds *	69	325,213	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,840,731	3,524,773	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1991						72	-
1992						73	52,000
1993						74	172,240
1994						75	192,910
1995						76	216,050
					Total	77	633,200
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

9LT

	b	alance at beginning of year	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 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ŷ	2	2	2	2	ý.	Ĵ	Ĵ	J.	2	4
Included in general tax rate for upper tier purposes												
General requisition	1		1,117,542	13,657	1,131,199							
Special pupose requisitions Water rate	2	-	-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6	Γ	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	2,890	1,117,542	13,657	1,131,199	1,098,880	22,719		6,872	-	1,128,471	16
Special purpose requisitions				Г						I		
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14	Г	-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	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		2,890	1,117,542	13,657	1,131,199	1,098,880	22,719	-	6,872	_	1,128,471	16

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

9LT 13

For the year ended December 31, 1990.

		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)												
	30	- 4,429	2,485,319	- 29,691	-	2,455,628	2,382,243	63,810	14,429	-	2,460,482	425
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 18	634,849	63,457	-	698,306	694,140	3,926	1,104	-	699,170	846
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,260	2,153,481	- 25,746	-	2,127,735	2,064,320	53,109	12,011	-	2,129,440	445
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	42	648,963	64,765	-	713,728	708,444	3,268	1,153	-	712,865 -	821
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5,665	5,922,612	72,785	-	5,995,397	5,849,147	124,113	28,697	-	6,001,957	895

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Leamington T

			1 \$
Balance at the beginning of the year		1	3,949,148
Revenues Contributions from revenue fund		2	1,414,268
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	126,74 [°]
Recreational land (the Planning Act)		61	69,950
Investment income - from own funds		5	102,54
- other		6	-
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,713,50
Expenditures			
Transferred to capital fund		14	615,28
Transferred to revenue fund		15	606,25
Charges for long term liabilities - principal and interest		16	168,82
		63	3,50
		20	-
<u></u>		21	-
		22	1,393,85
			1,070,00
Balance at the end of the year for:			
Reserves		23	3,273,52
Reserve Funds		24	995,27
	Total	25	4,268,80
nalysed as follows:		F	
Working funds		26	429,03
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	99,76
Replacement of equipment		30	949,92
Sick leave		31	267,49
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	36,54
- roads		35	341,55
- sanitary and storm sewers		36	84,8
- parks and recreation		64	168,23
- library		65	1,6
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	107,90
Lot levies and subdivider contributions		44	526,59
Recreational land (the Planning Act)		46	84,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		47	-
		- F	
Waterworks current purposes		49 50	1,050,00
Transit current purposes		H	-
Library current purposes		51	-
Vacation Pay - Council		52	50,1
Waste Site		53	71,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	4,268,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

I

Leamington T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	2,016,772	-
Accounts receivable				
Canada		2	2,308	
Ontario		3	726,637	
Region or county		4	159,563	
Other municipalities		5	56,919	
School Boards		6	225	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	491,083	business taxes
Taxes receivable				
Current year's levies		9	379,450	21,679
Previous year's levies		10	95,025	3,324
Prior year's levies		11	83,746	5,332
Penalties and interest		12	86,142	3,658
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	999,461	
Municipal		16	57,000	
Other		17	-	
Other current assets		18	387,931	portion of line 20
Capital outlay to be recovered in future years		19	4,840,731	registration
Other long term assets		20	99,764	-
	Total	21	10,482,757	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Leamington T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	6 91E	
		-	6,815	
Ontario Region or county		27	1,181	
		28	13,148	
Other municipalities		29	9,397	
School Boards		30	-	
Trade accounts payable		31	386,473	
Other		32	201,254	
Other current liabilities		33	263,363	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	2 442 742	
		34	3,113,713	
- special area rates and special charges		35	522,939	
- benefitting landowners		36	878,866	
- user rates (consolidated entities)		37	325,213	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,268,801	
Accumulated net revenue (deficit)				
General revenue		42	71,872	
Special charges and special areas (specify)		42	4 002	
		43	1,982	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	403,165	
Libraries		49	13,518	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	162	
School boards		57	895	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	10,482,757	1

Municipality

STATISTICAL DATA

• • • •					•
For the	year e	ended	Decembei	⁻ 31,	1990.

Leamington T

					1
1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	7
Fire				3	3
Police				4	31
Transit				5	-
Public Works				6	39
Health Services				7	-
Homes for the Aged				, 8	
Other Social Services				9	-
Parks and Recreation				10	23
Libraries				11	5
Planning				12	
			Total	13	111
			lotat	continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
					1,045,318
Wages and salaries			14 15		, ,
Employee benefits			15	541,045	57,983
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					42,400,424
Cash collections: Current year's tax Previous years' tax				16 17	12,489,624 476,195
Penalties and interest				18	100,174
			Subtotal	19	13,065,993
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act				-	
- amounts added to the roll (negative)				22	- 152,969
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	35,114
- recoverable from general municipal revenues				25	33,224
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	12,981,362
					12,701,502
Amounts added to the tax roll for collection purposes only				30	5,866
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19900214
Due date of last installment (YYYYMMDD)				33	19900414
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900613
Due date of last installment (YYYYMMDD)				36	19901003
				r	\$
Supplementary taxes levied with1994 due date				37	24,690
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 51			long	erm financing require	monte
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
	58			· ·	170,000
in 1992	50			-	2,000,000
in 1992 in 1993	50	9 4.960.45			2,000,000
in 1993	59		-	-	1,000,000
	54 6(6	0 4,290,50	0 858,318	-	1,000,000
in 1993 in 1994	60	0 4,290,50 1 2,401,77	0 858,318 0 -		1,000,000
in 1993 in 1994 in 1995	60 61	0 4,290,50 1 2,401,77 2 3,724,90	0 858,318 0 - 0 -	-	-

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Leamington T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	110,096	92,523
Analysis of direct water and sewer billings as at December 31	ſ	number of residential	1990 billings residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	4,100	737,000	264,516	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	· ·
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
e	F	1	2	3	4
Sewer In this municipality	44	4,100	\$ 328,024	\$	
In this municipality In other municipalities (specify municipality)	44	4,100	326,024	117,056	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
	_	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	Γ	1	2	3 %	4
name of joint boards		\$	\$	70	
name of joint boards 	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile dueinene			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	total
	Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
		1 \$	\$	4 \$	\$
Approved but not financed as at December 31, 1989	67	-	2,945,412	-	2,945,412
Approved in 1990	68	-	735,000	-	735,000
Financed in 1990	69	-	875,866	-	875,866
No long term financing necessary	70	-	166,234	-	166,234
Approved but not financed as at December 31, 1990	71	-	2,638,312	-	2,638,312
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1991	1992	1993	1994	1995
	1	2	3	4	5
	\$	\$	\$	\$	\$
	\$ 73 13,454,200	\$ 14,127,000	\$ 14,833,000	\$ 15,537,500	\$ 16,237,000