MUNICIPAL CODE: 37006

MUNICIPALITY OF: Learnington T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Leamington T

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	14,770,287	1,357,605	7,322,576	6,090,106
Direct water billings on ratepayers						
own municipality		2	1,058,766			1,058,766
other municipalities		3	37,432		_	37,432
Sewer surcharge on direct water billings own municipality		4	459 227			450 225
other municipalities		4 5	458,327		-	458,327
other maneiparties	Subtotal	6	16,324,812	1,357,605	7,322,576	7,644,631
PAYMENTS IN LIEU OF TAXATION		_		.,,	.,,	.,,.
Canada		7	32,284	-	-	32,284
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	12,900	2,412	_	10,488
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	(2.524	6.016	20.204	24.24
Ontario Hydro		12 13	62,534 269	6,016 50	30,304	26,214
Liquor Control Board of Ontario		14	1,754	50	-	1,754
Other		15	-			-
Municipal enterprises		16	89,362	-	-	89,362
Other municipalities and enterprises		17	44,061	-	-	44,06
	Subtotal	18	243,164	8,478	30,304	204,382
ONTARIO UNCONDITIONAL GRANTS		ļ		· ·	· · ·	·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27			I	
	Subtotal	28	1,103,659	-	-	1,103,659
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	435,678		_	435,678
Canada specific grants		30	10,083		-	10,083
Other municipalities - grants and fees		31 32	456,831		-	456,831
Fees and service charges	Subtotal	33	2,689,065 3,591,657		-	2,689,065
OTHER REVENUES	Subtotui	<u> </u>	3,371,037			3,371,037
Trailer revenue and licences		34				
Licences and permits		35	211,882	-	-	211,882
Fines		37	75,742			75,742
Penalties and interest on taxes		38	187,733		-	187,733
Investment income - from own funds		39	301,550			301,550
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	46,130			46,130
Contributions from non-consolidated entities		45				-
		46	53,395			53,395
		47				-
		48	-			-
Sale of Land	_	49	-			-
	Subtotal	50	876,432	-	-	876,432
ΤΟΤΑ	L REVENUE	51	22,139,724	1,366,083	7,352,880	13,420,76

							Municipality						2LT - OP
ANALYSIS OF TAXATION						Leamington T							
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	93,372,279	39,161,426	17,972,605	34.91400	41.07500	3,260,000	1,608,556	738,225	6,139	24,014	10,386	5,647,320
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Municipality

Leamington T

ANALYSIS OF TAXATION		
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For the year ended December 31, 1992.							B						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	Ş	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	93,372,279	39,161,426	17,972,605	8.19800	9.64500	765,466	377,712	173,346	1,442	5,602	2,433	1,326,001

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Leami	ngton T			2LT - OP
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	61,779,657	31,994,195	14,727,670	24.489000	28.811000	1,512,922	921,785	424,319	- 1,881	13,169	6,002	2,876,316
Elementary separate													
	0	21 502 422	7 167 221	2 244 025	22 242000	26 200000	704 504	100 540	95 371	F 442	2 001	1 094	000.040

Elementary sep

General	0	31,592,622	7,167,231	3,244,935	22.363000	26.309000	706,506	188,563	85,371	5,662	2,881	1,086	990,069

Secondary public

General	0	61,779,657	31,994,195	14,727,670	19.944000	23.463000	1,232,133	750,680	345,555	- 1,536	10,859	4,913	2,342,604

Public consolidated

2LT - OP

Nunici	oality
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Leamington T

ANALYSIS OF TAXATION		
For the year ended December 31, 1992.		

	-	LOCAL	TAXABLE ASSES	SMENT	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	31,592,622	7,167,231	3,244,935	22.070000	25.965000	697,249	186,097	84,255	5,588	2,846	1,074	977,109
Separate consolidated													
Total all school board taxation	0						4,148,810	2,183,603	939,500	7,833	29,755	13,075	7,322,576

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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, 1992.

Municipality

Leamington T

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	2,073	-	-	-
Protection to Persons and Property						
Fire		2	-	-	189,534	-
Police		3	387	-	49,660	7,951
Conservation Authority		4 5	- 400	-	-	- 15,004
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	787		239,194	22,955
		-	-			,
Transportation services Roadways		8	272,106	-	80,413	40,132
Winter Control		9	42,783	-	-	
Transit		10	24,519	-	-	3,496
Parking		11	-	-	-	138,444
Street Lighting		12	6,043	-	-	-
Air Transportation		13	-	-	-	-
		14	-	2,083	-	499,113
	Subtotal	15	345,451	2,083	80,413	681,185
Environmental services Sanitary Sewer System		16	-	-	-	14,152
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,717
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-		8,866	1,047,223
	Subtotal	22	-	-	8,866	1,073,092
Health Services	Subtotal				0,000	1,075,072
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	20,164
	Subtotal	30	-	-	-	- 20,164
Social and Family Services	Subtotal					
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	40,142	5,929	69,358	831,571
Libraries		38	43,681	-	59,000	28,622
Other Cultural		39	-	-	-	-
	Subtotal	40	83,823	5,929	128,358	860,193
Planning and Development Planning and Development		41	3,544	-	-	19,108
Commercial and Industrial		42	-	2,071	-	7,475
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	4,893
	.	46	-	-	-	-
Flootricity	Subtotal	47	3,544	2,071	-	31,476
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
	Total	51	435,678	10,083	456,831	2,689,065
		- · L	,0,0	. 3,005	,	_,,

Leamington T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

			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	785,166	-	311,541	251,046	58,930	-	1,406,683
Protection to Persons and Property									
Fire		2	490,473	32,617	54,399	48,661	-	-	626,150
Police		3	1,849,777	91,733	236,981	64,497	-	-	2,242,988
Conservation Authority		4	-	-	-	-	32,587	-	32,587
Protective inspection and control		5	183,085	-	60,178	1,264	-	-	244,527
Emergency measures	Cultured	6	-	-	-	-	-	-	-
	Subtotal		2,523,335	124,350	351,558	114,422	32,587	-	3,146,252
Transportation services									
Roadways		8	474,757	30,823	462,313	788,739	-	-	1,756,632
Winter Control		9	31,593	-	29,531	-	-	-	61,124
Transit		10	-	-	48,635	-	-	-	48,635
Parking Streat Lighting		11	75,624	-	81,888	30,680	-	-	188,192
Street Lighting		12	-	-	157,144	9,111	-	-	166,255
Air Transportation		13	-	-	-	-	-	-	-
		14	116,678	-	248,335	126,695	-	-	491,708
F	Subtotal	15	698,652	30,823	1,027,846	955,225	-	-	2,712,546
Environmental services Sanitary Sewer System		16	10,005	124,709	23,235		_	-	157,949
Storm Sewer System		17	-	-	-		-		-
Waterworks System		18	240,000	183,997	681,344	554,482	-	-	1,659,823
Garbage Collection		19	167,453	-	14,358	-	-	-	181,811
Garbage Disposal		20	-	-	364,489	-	-	-	364,489
Pollution Control		21	365,533	387,468	572,345	233,542	-	-	1,558,888
		22	-	-	-		-	-	-
	Subtotal		782,991	696,174	1,655,771	788,024	-	-	3,922,960
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	48,420	-	6,112	-	-	-	54,532
		29	-	-	-	-	-	-	-
	Subtotal	30	48,420	-	6,112	-	-	-	54,532
Social and Family Services General Assistance		31	-	-	-	_	_	-	-
Assistance to Aged Persons		32	-	-	-	-	-		-
Assitance to Aged Persons		33	-	-	-				-
Day Nurseries		34	-	-	-		-	-	
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	1,080,589	-	476,596	198,448	-	-	1,755,633
Libraries		38	254,953	-	88,630	17,375	-	-	360,958
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,335,542	-	565,226	215,823	-	-	2,116,591
Planning and Development Planning and Development		41	1 040	-	57 6 46	_	_	-	EQ / 45
Commercial and Industrial		41 42	1,969 38,843	- 154,270	57,646 84,391	-	-	-	59,615 277,504
Residential Development		42	- 30,043	-		-			277,502
Agriculture and Reforestation		44	-	-	-				-
Tile Drainage and Shoreline Assistance		45	-	4,893	-		-	-	4,893
		45	-	4,695	-	-	-	-	4,07
	Subtotal	47	40,812	159,163	142,037	-	-		342,012
Electricity		48	-	-	-	-	-	-	
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Leamington T

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For the year ended December 31, 1992.	, c
	1 \$
	·
Unfinanced capital outlay (Unexpended capital financing)	
at the beginning of the year 1	1,159,720
Source of Financing Contributions from Own Funds	
Revenue Fund 2	1,783,702
Reserves and Reserve Funds 3 Subtotal 4	658,936 2,442,638
	2,442,030
Long 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 Environment11Tile Drainage and Shoreline Property Assistance Programs12	1,621,231
Serial Debentures 13	-
Sinking Fund Debentures 14	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	-
17	-
Subtotal * 18	1,621,231
Grants and Loan Forgiveness Ontario 20	1,235,812
Canada 21	-
Other Municipalities 22	157,391
Subtotal 23 Other Financing	1,393,203
Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets 25	85,100
Investment Income From Own Funds 26	-
Other 27	-
Donations 28	1,277
30 31	78,390 7,148
Subtotal 32	171,915
Total Sources of Financing 33	5,628,987
Applications Own Expenditures	
Short Term Interest Costs 34	-
Other 35 Subtotal 36	4,469,267
Transfer of Proceeds From Long Term Liabilities to:	4,469,267
Other Municipalities 37	-
Unconsolidated Local Boards 38 Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	4,469,267
Amount Reported in Line 43 Analysed as Follows:	-
Unapplied Capital Receipts (Negative) 44	-
To be Recovered From: - Taxation or User Charges Within Term of Council 45	-
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds 47	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Leamington T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	4,596	41,382
Protection to Persons and Property Fire		2	1,261	-	3,081	23,780
Police		3	-	-	-	51,897
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	264
Emergency measures		6	-	-	-	-
	Subtotal	7	1,261	-	3,081	75,941
Transportation services Roadways		8	1,149,323	-	149,714	1,833,832
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	30,680
Street Lighting		12	-	-	-	9,111
Air Transportation		13	-	-	-	-
		14	14,345	-	-	98,808
Environmental services	Subtotal	15	1,163,668	-	149,714	1,972,431
Sanitary Sewer System		16	4,043	-	-	154,965
Storm Sewer System		17	-	-	-	389,826
Waterworks System		18	-	-	-	993,714
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	267,164
	6 1 4 4 1	22	-	-	-	-
Health Services	Subtotal	23	4,043	-	-	1,805,669
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	66,840	_	-	295,147
Libraries		38	-	-	-	25,775
Other Cultural		39	-	-	-	252,922
	Subtotal	40	66,840	-	-	573,844
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,235,812	-	157,391	4,469,267

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Leamington T

Γ		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	29,399
Police	:	8 82,684
Conservation Authority	4	
Protective inspection and control	:	j -
Emergency measures	e	-
	Subtotal 7	112,083
Transportation services Roadways		120.040
Winter Control	8	,
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	۰ -
	Subtotal 15	i 120,960
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2* 22	
	Subtotal 23	
Health Services		4,007,304
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 Aget Persons	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		
Commercial and Industrial	4* 42	
Residential Development	43	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 5 ⁴	5,620,709

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

ror the year ended becember 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,137,28
: To Canada and agencies		2	2,155,34
: To other		3	1,316,00
	Subtotal	4	5,608,62
Itus: All debt assumed by the municipality from others		5	12,08
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		12 13	-
encerprises una ocher	Subtotal	14	-
	Total	14	5,620,70
Amount reported in line 15 analyzed as follows:			5,020,70
Sinking fund debentures		16	3,706,42
nstallment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
Ministry of the Environment		22	1,914,28
-		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 - par value of this amount in		27 28	-
		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	216,18
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
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	216,18

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Leamington T

1995 74 1996 75									6. Ministry of the Environment Provincial Projects
Account of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of integrated projects Image: field state of the municipality only share of the municipality only share of the municipality only share of the municipality only share o		total							
where projects - for this municipality only oblights - since of integrated projects									
Nater projects - for this municipality only	debt								
where projects - for this municipality only - share of integrated projects 9 1 - <td>charges</td> <td>-</td> <td></td> <td>г</td> <td></td> <td></td> <td></td> <td></td> <td></td>	charges	-		г					
Where projects - for this manifolally only - share of integrated projects 40 -	3								
- there of integrated projects - proves - for this matcipality only - proves - proves	\$			44					Water projects for this municipality any
Sever principal and interest payments on EXSTING net debt recorrection recorrecortein recorrection	-			•					
share of integrated projects 49 - 7. 1992 Dobt Charges principal 1 recovered from the consolidated enseme fund 5 1 - special are rate and special charges 5 6 - benefitting landowners 52 1.000 - user rate (socialidated entities) 52 2.5.056 - user rate (socialidated entities) 53 2.5.26 - user rate (socialidated entities) 53	-			•					
7, 1992 Bebt Charges principal Recovered from the consolidated revenue fund s general tax rates* 50 general tax rates* 50 general tax rates* 51 general tax rates 52 general tax rates 52 general tax rates 52 general tax rates 53 general tax rates 54 general tax rates 57 general tax rates 5	-	-	-	-					
Recovered from the consolidated revenue fund 50 308,807 - operal arx rates and apectal charges 50 308,807 - operal arx rates (mosolidated entities) 52 1,000 - operal arx rates (mosolidated entities) 53 28,306 - operal arx rates (mosolidated entities) 53 28,306 - independent entities) 54 -0.100 - is and telephone 56 -0.100 - independent entities 56 -0.100 - independent entities 56 -0.100 - independent entities 57 -0.100 - independent entities 57 -0.100 - independent entities 50 -0.100 - independent entities -0.100 -0.100 - independent entities -0.100 -0.100									
Recovered for its and set and set and set of thanges 5 004.007 • executed at are task and set of thanges 5 004.007 • executed at are task and set of thanges 5 0.000.000 • executed for its are rates (consolidated entities) 5 0.000.000 • executed for its are rates (consolidated entities) 5 0.000.000 • executed for its are rates (consolidated entities) 5 0.000.000 • executed for its are rates (consolidated entities) 5 0.000.000 • executed for its are rates (consolidated entities) 5 0.000.000 • executed for its are rates and set of the set of	interest		г						
Recovered from the consultated revue fund 50 304,807 - special rates rates and special charges 51 8.4176. - uer rates condisided entities) 52 10.000 - uer rates condisided entities) 54 76 - uer rates condisided entities 55 24.546 - hydro 55 24.546 Recovered from unconsolidated entities 55 26.566 - hydro 55 26.566 - hydro 56 26.566 - hydro 5 5 26.566 - hydro 5 5 5 5	2 \$								
- special are rates and special charges 5 6 6 - benchitting landowners 52 1000 - user rates consolidated entities) 55 - Recovered from unconsolidated entities 55 - - hydro 55 - - ess and telephone 55 - - i 56 - - i 57 - - i 58 - - i 58 - - - i 58 5 - - i 1 2 3 4 5 - i 5 5 5 5 5 1993 5 5			50						
• benefitting landowners 52 1,000 • consolidated entities) 53 22,306 • consolidated entities 55 - • aga and telephone 57 - • aga and telephone 56 - • aga and telephone 57 - • aga and telephone 78 416,239 • aga and telephone 78 416,239 • aga and telephone 78 146,239 • aga and telephone 79 162 16 • aga and telephone 161 111,499 36,402 0 0 • aga and telephone 161 314,499 0 0 0 • aga and telephone	-								
user rates (consolidated entities) 53 26,336 Recovered from unconsolidated entities 55 - - lydro 55 - - gas and telephone 56 - 56 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 5 - 58 5 - 58 5 - 58 376.40 - - 1993			F						
Recovered from unconsolidated entities 54 - - hydro 57 - - gas and telephone 58 -	-								
Record from unconsolidated entities 95 - gas and telephone 55 - gas and telephone 56 58 58 58 58 58 58 58 58 58	-		-						
- lydro ss an telephone 57 - - e sa and telephone 57 - 59 - 59 - 59 - 59 - 59 - - 59 - - - 59 - - - 59 - - - - 416.20 - - - - - 1 2 3 4 5 - - - 1993 - 1 2 3 4 5 -	+								
state state <tt< td=""><td>-</td><td>-</td><td>55</td><td></td><td></td><td></td><td></td><td></td><td>- hydro</td></tt<>	-	-	55						- hydro
53 59	-	-	57						- gas and telephone
59 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the recoverable from free free free free free free free fre	-	-	56						
Total 78 416,289 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the recoverable from the recoverable from the reserve funds recoverable from the recoverable from the recoverable from the reserve funds recoverable from the recoverable from the recoverable from the recoverable from the reserve funds recoverable from the first from the first from from the first from from the first from from from from from from from from	-	-	58						
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the consolidated revenue funds recover	-	-	59						
Image: constraint of the principal image: constraint of the princinterest of the principal image: constraint of the princint of the p	9 594,22	416,289	78	Total					
1993 \$	interest	principal	interest	principal	interest	principal	-		
1993 60 446,803 394,613 - - - 1994 61 311,499 346,462 - - - 1995 62 342,727 314,808 - - - 1996 63 376,960 279,770 - - - - 1997 64 368,321 240,998 -	6	5	4	3	2	1			
1994 61 10,000 37,010 1 1995 62 341,499 346,462 - - - 1996 63 376,960 279,770 - - - - 1997 64 368,321 240,998 - - - - 1997 64 368,321 240,998 - - - - - 1998-2002 65 971,790 779,927 - <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td>	\$	\$	\$	\$					
1995 62 347,77 34,808 - - - 1996 63 376,960 279,770 - - - - 1997 64 368,321 240,998 -	-								
1996 63 376,960 279,770 - - - 1997 64 368,321 240,998 - - - 1997.2002 65 971,790 779,927 - - - 2003 onwards 79 888,324 225,246 - - - 2003 onwards 79 888,324 225,246 - - - 2004 onwards 79 888,324 225,246 - - - 2005 onwards 79 888,324 255,246 - - - - 2004 onware revitalization program 70 - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>	-						_		
1997 64 368,321 240,998 - - - 1998-2002 65 971,790 779,927 - - - - 2003 onwards 79 888,324 255,246 -	-						-		
1998-2002 65 971,790 779,927 - - - 2003 onwards 79 888,324 255,246 -	-					-	-		
2003 onwards 79 888,324 255,246 interest to be earned on sinking funds * 69 1,914,285	-						L		
interest to be earned on sinking funds * 69 1,914,285 Downtown revitalization program 70 Total 71 5,620,709 2,611,824 . . . * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 	-						L		
Downtown revitalization program 70 . <	-	_	-	-			69		interest to be earned on sinking funds *
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 74 1996 75	-	-	-	-	-	-	70		Downtown revitalization program
9. Future principal payments on EXPECTED NEW debt 72 1993 72 1994 73 1995 74 1996 75	-	-	-	-	2,611,824	5,620,709	71		Total
1993 72 1994 73 1995 74 1996 75								ebt retirement funds	
1994 73 1995 74 1996 75									9. Future principal payments on EXPECTED NEW debt
1994 73 1995 74 1996 75	1								
1994 73 1995 74 1996 75	\$	72							1993
1995 74 1996 75		73							
1996 75	-	73							
		75							
		76							
Total 77		77	Total						
10. Other notes (attach supporting schedules as required									10. Other notes (attach supporting schedules as required
1									1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Leamington T

9LT

	Balance 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	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,355,624	9,477	1,365,101							
Special pupose requisitions Water rate 2		-		-							
Transit rate 3		-	-	-							
Sewer rate 4	-	-	-	-							
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 -	86	1,355,624	9,477	1,365,101	1,326,001	31,604	-	8,478	-	1,366,083	89
Special purpose requisitions Water 12		<u>-</u>	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
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 22 -	86	1,355,624	9,477	1,365,101	1,326,001	31,604	-	8,478	-	1,366,083	89

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

9LT 13

For the year ended December 31, 1992.

		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 - 83	2,934,533	17,290	-	2,951,823	2,876,316	61,227	14,077	-	2,951,620	286
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 1	993,640	9,630	-	1,003,270	990,069	11,143	2,051	-	1,003,263	6
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 33	2,392,175	14,235	-	2,406,410	2,342,604	51,792	11,906	-	2,406,302	· 141
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 3	982,250	9,508	-	991,758	977,109	12,316	2,270	-	991,695 ·	· 60
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 112	7,302,598	50,663	-	7,353,261	7,186,098	136,478	30,304	-	7,352,880	493

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Leamington T

			1 \$
Balance at the beginning of the year		1	5,028,19
Revenues Contributions from revenue fund		2	E 40. 97
		2 3	540,83
Contributions from capital fund Development Charges Act		67	- 122,77
Lot levies and subdivider contributions		60	9,60
		61	
Recreational land (the Planning Act) Investment income - from own funds		5	2,0 71,6
- other		6	/1,0
		9	9,9
		10	9,9
		11	-
	Total revenue	12	
	Total revenue	13	756,7
xpenditures			
Transferred to capital fund		14	658,9
Transferred to revenue fund		15	46,1
Charges for long term liabilities - principal and interest		16	
		63	26,3
		20	6
		21	
	Total expenditure	22	732,0
			,
Balance at the end of the year for:			
Reserves		23	3,918,5
Reserve Funds		24	1,134,3
	Total	25	5,052,9
Analysed as follows:			,
,,,			
Working funds		26	429,0
Contingencies		27	105,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	136,7
Replacement of equipment		30	731,9
Sick leave		31	196,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	53,5
- roads		35	409,8
- sanitary and storm sewers		36	783,1
- parks and recreation		64	249,5
- library		65	2,6
- other cultural		66	10,6
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	2,5
Development Charges Act		68	196,5
Lot levies and subdivider contributions		44	406,7
Recreational land (the Planning Act)		46	172,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	·
Waterworks current purposes		49	1,050,0
Transit current purposes		50	.,,
Library current purposes		50	1,2
		52	
Vacation Pay - Council			22,4
Waste Site		53	79,3
Police Commission		54	13,4
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

I

Leamington T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	2,226,888	-
Accounts receivable			
Canada	2	142,102	
Ontario	3	733,519	
Region or county	4	264,598	
Other municipalities	5	57,556	
School Boards	6	2,777	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	524,724	business taxes
Taxes receivable			
Current year's levies	9	642,422	120,032
Previous year's levies	10	235,114	19,304
Prior year's levies	11	140,660	15,417
Penalties and interest	12	166,877	23,560
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	819,433	
Municipal	16	-	
Other	17	-	
Other current assets	18	651,547	portion of line 20
Capital outlay to be recovered in future years	19	5,620,709	registration
Other long term assets	20	136,775	-
Total	21	12,365,701	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	100,732	
Ontario		20		
Region or county		27	3,657 29,444	
Other municipalities		-		
		29	128,043	
School Boards		30	1,921	
Trade accounts payable		31	467,112	
Other		32	68,033	
Other current liabilities		33	495,242	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	2 492 254	
		34	2,482,251	
- special area rates and special charges		-	444,090	
- benefitting landowners		36	780,083	
- user rates (consolidated entities)		37	1,914,285	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,052,947	
Accumulated net revenue (deficit) General revenue		10	100.011	
		42	190,314	
Special charges and special areas (specify)		43	- 2,307	
		-	- 2,307	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		ŀ	207,617	
Libraries		49	1,834	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	896	
School boards		57	- 493	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	12,365,701	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Leamington T

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	34
Transit				5	-
Public Works				6	3!
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	
Planning				12	-
			Total	13	10
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,919,939	1,134,28
Employee benefits			15	385,720	66,80
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	13,963,702
Previous years' tax				17	482,902
Penalties and interest			Subtotal	18 19	114,220 14,560,830
Discounts allowed			Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act				10	
- amounts added to the roll (negative)				22	- 100,680
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	05.200
- recoverable from general municipal revenues				24 25	95,390
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	т	Total reductions		29	14,624,313
Amounts added to the tax roll for collection purposes only				30	903
Business taxes written off under subsection 441(1) of the Municipal Act				81	9,483
4. Tax due dates for 1002 (lower tier municipalities only)					1
 Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 				31	
Due date of first installment (YYYYMMDD)				32	1992021
Due date of last installment (YYYYMDD)				33	1992040
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1992061
Due date of last installment (YYYYMMDD)				36	1992100
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	Г	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993	58	6,244,111	1,593,318	-	-
in 1994 in 1995	59 60	4,016,500 3,375,000	-	-	2,000,00
in 1996	61	2,977,500	-	-	-
	• ·	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
in 1997	62	3,200,000	-	-	-
	62 63	3,200,000 19,813,111	- 1,593,318	-	2,000,000

Municipality

STATISTICAL DATA

For the	year ended December 31, 1992.

Leamington T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,200	58,803
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3	4
In this municipality	39	4,204	658,394	400,372	
In other municipalities (specify municipality)	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	L L	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	4,204	278,170	180,157	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L		I	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	* -	• -	-	-
	-				•
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$
Loans or advances due to 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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 68 69 70 71 72 1993 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$