MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Leamington T

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For the year ended December 31, 1997.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal Taxation from schedule 2LTx 1	4 \$
TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT	
or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12	•
Direct water billings on ratepayers	
own municipality	6,777,367
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Municipal en	1,570,931
Sewer surcharge on direct water billings	83,342
other municipalities Subtotal Subtot	
Subtotal 6 19,684,920 1,193,838 9,026,629	1,032,813
PAYMENTS IN LIEU OF TAXATION Canada 7 33,190 2,454 - Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 12,900 2,163 Other 11 Ontario Enterprises Ontario Housing Corporation 12 78,041 5,694 43,364 Ontario Hydro 13 1,342 99 - Liquor Control Board of Ontario 14 1,851 311 - Municipal enterprises Municipal enterprises 16 72,548	-
Canada 7 33,190 2,454 - Canada Enterprises 8 - - - Ontario - - - The Municipal Tax Assistance Act 9 - - The Municipal Act, section 157 10 12,900 2,163 Other 11 - - Ontario Enterprises - - - Ontario Housing Corporation 12 78,041 5,694 43,364 Ontario Hydro 13 1,342 99 - Liquor Control Board of Ontario 14 1,851 311 - Other 15 - - - Municipal enterprises 16 72,548 - - -	9,464,453
Canada Enterprises 8 - - - - Ontario The Municipal Tax Assistance Act 9 - - - - The Municipal Act, section 157 10 12,900 2,163 - - - Other 11 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
Ontario The Municipal Tax Assistance Act 9 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	30,736
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other 15 - Municipal enterprises 9 - - 10 12,900 12,900 2,163 - - - - - - - - - - - - -	-
The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other 10 12,900 2,163 78,041 - 78,041 5,694 43,364 71,342 99 - 14 1,851 311 - Other 15 Municipal enterprises 16 72,548	
Other 11 - - Ontario Enterprises Ontario Housing Corporation 12 78,041 5,694 43,364 Ontario Hydro 13 1,342 99 - Liquor Control Board of Ontario 14 1,851 311 - Other 15 - - - - Municipal enterprises 16 72,548 - - -	10,737
Ontario Enterprises Ontario Housing Corporation 12 78,041 5,694 43,364 Ontario Hydro 13 1,342 99 - Liquor Control Board of Ontario 14 1,851 311 - Other 15 - - - - Municipal enterprises 16 72,548 - - -	- 10,737
Ontario Housing Corporation 12 78,041 5,694 43,364 Ontario Hydro 13 1,342 99 - Liquor Control Board of Ontario 14 1,851 311 - Other 15 - - - Municipal enterprises 16 72,548 - -	
Liquor Control Board of Ontario 14 1,851 311 - Other 15 - - - Municipal enterprises 16 72,548 - -	28,983
Other 15 - - - Municipal enterprises 16 72,548 - -	1,243
Municipal enterprises 16 72,548	1,540
	-
Other municipalities and enterprises 17 41,402	72,548
	41,402
Subtotal 18 241,274 10,721 43,364	187,189
ONTARIO NON-SPECIFIC GRANTS	
Ontario Municipal Support Grant 60 520,691	520,691
Subtotal 69 520,691	- E20 (01
Subtotal 69 520,691 REVENUES FOR SPECIFIC FUNCTIONS	520,691
Ontario specific grants 29 1,035,878	1,035,878
Canada specific grants 30 15,925	15,925
Other municipalities - grants and fees 31 568,424	568,424
Fees and service charges 32 2,506,728	2,506,728
Subtotal 33 4,126,955	4,126,955
OTHER REVENUES	
Trailer revenue and licences 34 -	-
Licences and permits 35 276,626	276,626
Fines 37 27,586	27,586
Penalties and interest on taxes 38 250,359	250,359
Investment income - from own funds 39 219,837	219,837
- other 40 -	
Sales of publications, equipment, etc 42 -	-
Contributions from capital fund 43 -	-
Contributions from reserves and reserve funds 44 68,631	68,631
Contributions from non-consolidated entities 45 -	453.00
46 153,824 217,185	153,824
47 <u>217,185</u> 48 -	217,185
Subtotal 50 1,214,048	-
TOTAL REVENUE 51 25,787,888 1,204,559 9,069,993	1,214,048

ANAL	YSIS	ΩF	ΤΔΧΔ	TION
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For the year ended December 31, 1997.

Leamington T

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Tor the year ended becomber 31, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
I. Own purposes														
General	0	35,020,944	12,273,846	5,675,995	104.42060	122.84780	3,656,908	1,507,815	697,283	50,789	17,230	8,334	5,938,359	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,656,908	1,507,815	697,283	50,789	17,230	8,334	5,938,359	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	133,251	-	-	-	-	133,251	
Local Improvements	0	-	-	-	-	-	-	166,500	-	-	-	-	166,500	
Garbage Collection Charges	0	-	-	-	-	-	430,450	-	-	-	-	-	430,450	
Business Improvement Area	0	-	-	-	-	-	-	-	87,140	-	-	-	87,140	
Other	0	-	-	-	-	-	-	21,667	-	-	-	-	21,667	
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	430,450	321,418	87,140	-		-	839,008	
Total Taxation	0	-	-	-	•	-	4,087,358	1,829,233	784,423	50,789	17,230	8,334	6,777,367	
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Municipality

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For the year ended December 31, 1997.

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		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	35,020,944	12,273,846	5,675,995	20.51520	24.13550	718,462	296,235	136,993	10,018	3,411	1,654	1,166,773
Subtotal Levied By Mill Rate	0	-	-	-	-	-	718,462	296,235	136,993	10,018	3,411	1,654	1,166,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,065	-	-	-	-	27,065
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	27,065	-	-	-	-	27,065
Total Taxation	0	-	-	-	-	-	718,462	323,300	136,993	10,018	3,411	1,654	1,193,838
		`											
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Municipality

ANALYSIS OF TAXATION

Leamington T

2LT - OP

For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 23,805,775 8,079,193 3,707,880 156.244000 183.816500 3,719,510 1,485,089 681,570 38,794 23,999 11,096 5,960,058 Share Of Telephone And Telegraph Taxation 0 78,765 78,765 1,563,854 3,719,510 681,570 38,794 23,999 11,096 6,038,823 Total Taxation

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Leamington T

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For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 1,502 183.812900 1,980 11,215,169 4,194,653 1,968,115 156.241000 1,752,269 771,031 361,765 37,615 2,926,162 General 0 61,644 61,644 Share Of Telephone And Telegraph Taxation 1,752,269 2,987,806 832,675 361,765 37,615 1,980 1,502 Total Taxation 25,979 Total all school board taxation 5,471,779 2,396,529 1,043,335 76,409 12,598 9,026,629

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			SUPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS							
			lev	ies for special pu	rposes (please spe				water serv	vice charges	sewer serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
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		8												
		0												
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		6												
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	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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Leamington 1	Γ

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 19,933 **Protection to Persons and Property** Fire 294,660 7,538 53,200 16,615 Conservation Authority Protective inspection and control 2,650 53,319 Emergency measures 350,510 Subtotal 7,538 69,934 Transportation services Roadways 977,505 65,900 49,171 Winter Control Transit 10 16,882 3,817 Parking 78,692 Street Lighting 12 Air Transportation 13 7.963 564,173 Subtotal 15 994,387 7,963 65,900 695,853 Environmental services Sanitary Sewer System 10,724 16 Storm Sewer System 17 15,225 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 31,533 682,255 22 Subtotal 23 31,533 708,204 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 13,392 29 Subtotal 30 13,392 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 7,962 943,570 37 60,708 25,568 39.840 39,609 Libraries 38 Other Cultural 39 25,568 7,962 100,548 983,179 Subtotal 40 Planning and Development Planning and Development 41 5,508 14,855 20,069 Commercial and Industrial 42 2,877 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,242 46 8,385 36,166 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,035,878 15,925 568,424 2,506,728 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Le	amington T		

For the year ended December 31, 1997.

		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 \$
		-				I		
General Government		1 833,519	-	436,061	174,523	16,900	-	1,461,003
Protection to Persons and Property Fire		2 540.700		125 072	60.041	_	_	745 943
Police		2 540,799 3 2,305,562	-	135,973 257,157	69,041	-	<u> </u>	745,813 2,597,220
Conservation Authority		3 2,305,562 4 -	-	237,137	34,501	28,601	-	28,601
Protective inspection and control		5 258,090		59,715	7,368	-		325,173
Emergency measures		6 -	_	-	-	_		-
inergency measures	Subtotal	7 3,104,451	_	452,845	110,910	28,601	-	3,696,807
	Jubiotai	3,101,131		132,013	110,710	20,001		3,070,007
Transportation services		443.003	20.740	442 540	207.045			4 745 224
Roadways Winter Control		8 463,993	30,760	463,518	807,065	-	-	1,765,336
		9 20,682	-	67,349	- 4 (02	-	-	88,031
Transit		10 -	- 20 422	52,242	1,602	-	-	53,844
Parking Street Lighting		11 48,250 12 -	28,423	20,424	1,742			98,839
		12 -	-	130,243	-	-	-	130,243
Air Transportation		14 225,252	-	337,056	68,382	-	-	630,690
		15 758,177	59,183	1,070,832	878,791	-	-	2,766,983
Environmental services	Juniolai	/30,1//	57,103	1,070,032	0/0,/71	-	-	2,700,703
Sanitary Sewer System		16 11,964	66,890	148,121	-	-	_	226,975
Storm Sewer System		17 2,026	-	13,878	-	-	-	15,904
Waterworks System		18 403,435	-	847,806	94,156	-	-	1,345,397
Garbage Collection		19 135,019	-	30,980	61,423	-	-	227,422
Garbage Disposal		20 -	-	455,046	-	-	-	455,046
Pollution Control		21 345,398	593,917	894,673	341,981	-	-	2,175,969
		22 -	-	-	-	-	-	-
	Subtotal	23 897,842	660,807	2,390,504	497,560	-	-	4,446,713
Health Services								
Public Health Services		-	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 50,537	-	3,072	1,067	-	-	54,676
		-	-	-	-	-	-	-
	Subtotal	50,537	-	3,072	1,067	-	-	54,676
Social and Family Services General Assistance		31 -	_	_	_	-	_	_
Assistance to Aged Persons		32	_	-	-	-		-
Assistance to Aged 1 crisons Assistance to Children		33 -	_	_	-	-		-
Day Nurseries		34 -	-	-	-	-		-
		35 -	-	_	-	-	-	_
		36 -	_	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		891,991	-	670,442	124,136	-	-	1,686,569
Libraries		38 256,473	-	84,782	262,085	-	-	603,340
Other Cultural		39 -	-	-	-	-	-	-
<u> </u>	Subtotal	1,148,464	-	755,224	386,221	-	-	2,289,909
Planning and Development Planning and Development		44		22.044				34.034
		41 1,105 42 102,953	166 500	32,916	- 52 4/2	-	-	34,021
Commercial and Industrial Residential Development		42 102,953 43 -	166,500	124,463	53,662	-	-	447,578
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	1,242	-	-	-	-	1,242
		46 -	1,242	-	-	-	-	- 1,242
		47 104,058	167,742	157,379	53,662	-		482,841
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	_
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Leamington T

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 656,459 Reserves and Reserve Funds 618,666 Subtotal 1,275,125 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 124,665 21 97,930 Other Municipalities 22 26,257 Subtotal 248,852 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 2,660 Other 27 28 Donations 17,538 30 31 Subtotal 32 20,198 Total Sources of Financing 33 1,544,175 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,544,175 Subtotal 1,544,175 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,544,175 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Leamington T	

For the year ended December 31, 1997.

		-	CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,499
Protection to Persons and Property						
Fire		2	-	-	16,863	55,904
Police		3	-	-	-	37,161
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	14,368
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	16,863	107,433
Transportation services Roadways		8	112,568	75,568	_	590,923
Winter Control		° -	-	75,566	-	390,923
Transit		10		-	-	
Parking		11		-	-	85,530
Street Lighting		12			-	63,330
Air Transportation		13			-	
		14	_	15,710	_	55,104
	Subtotal	15	112,568	91,278	_	731,557
Environmental services	Sastotai	` `	112,300	71,270		731,337
Sanitary Sewer System		16	-	-	-	17,942
Storm Sewer System		17	-	-	-	91,016
Waterworks System		18	-	-	-	83,007
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	274,570
		22	-	-	-	-
	Subtotal	23	-	-	-	466,535
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	5,866
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	5,866
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	6,652	6,652	9,394	181,299
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,652	6,652	9,394	181,299
Planning and Development Planning and Development		41	5,445	-	-	29,986
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	5,445	-	-	29,986
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	124,665	97,930	26,257	1,544,175

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leamington T

For the year ended December 31, 1997.			
		1 \$	
General Government		1	
Protection to Persons and Property		'	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		Ĭ	-
Transportation convices	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control			-
Transit	1	0	-
Parking	1	1 162,2	250
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5 162,2	250
Environmental services Sanitary Sewer System		6	
Storm Sewer System		_	-
Waterworks System			-
Garbage Collection			
Garbage Disposal		0	_
Pollution Control	2	1 2,228,2	239
	2	2	-
	Subtotal 2	3 2,228,2	239
Health Services			
Public Health Services		·	-
Public Health Inspection and Control		5	_
Hospitals Ambulance Services			-
Cemeteries			<u>-</u>
		_	
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	•
Day Nurseries		•	•
			-
Decreation and Cultural Comit-	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	•	7	_
Libraries		_	-
Other Cultural		_	-
			-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial		2 270,0	000
Residential Development		_	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5 2,0	625
	4	6	-
	Subtotal 4	7 272,0	625
Electricity			-
Gas		·	-
Telephone		Ŭ	-
	Total 5	1 2,663,	114

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leamington T

Total

45 99,001

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		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
: To Canada and agencies		2 1,587,
: To other		3 1,073,
Plus: All debt assumed by the municipality from others	Subtotal	4 2,660,- 5 2,
Less: All debt assumed by others		2,1
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 2,663,
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		17 2,663,
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
-		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
 par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 		26
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28
par value of this unfolite in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 99,
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
-		43
.	+ · ·	44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	448,126	261,682
- special are rates and special charges					51	119,195	58,729
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	=
					59	-	-
				Total	78	567,321	320,411
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated i			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1000		\$ 457,245	\$ 271,059	\$	\$	\$	\$
1998 1999		494,590	271,059	-	-	-	-
2000		386,284	177,512	<u> </u>		-	-
2001		172,453	142,306	-	-	-	-
2002		191,218	123,974	-	-	-	-
2003-2007		961,324	268,692	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,663,114	1,209,571	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
	5						
9. Future principal payments on EXPECTED NEW debt	5						
9. Future principal payments on EXPECTED NEW debt	5					<u> </u>	1
9. Future principal payments on EXPECTED NEW debt	3						1 \$
1998	3					72	\$ -
1998 1999	<u> </u>					73	\$ - 188,842
1998 1999 2000	S					73 74	\$ - 188,842 207,726
1998 1999 2000 2001	•					73 74 75	\$ - 188,842 207,726 228,499
1998 1999 2000	; 				Tapal	73 74 75 76	\$ - 188,842 207,726 228,499 251,349
1998 1999 2000 2001 2002					Total	73 74 75	\$ - 188,842 207,726 228,499
1998 1999 2000 2001	;				Total	73 74 75 76	\$ - 188,842 207,726 228,499 251,349
1998 1999 2000 2001 2002	•				Total	73 74 75 76	\$ - 188,842 207,726 228,499 251,349
1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	•				Total	73 74 75 76	\$ - 188,842 207,726 228,499 251,349
1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	•				Total	73 74 75 76 77 principal	\$
1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	5					73 74 75 76 77 principal	\$
1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	5				Total 92 93	73 74 75 76 77 principal	\$

nicipality	
Leamington T	

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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,151,690	15,083	1,166,773							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
- ;	7	-	-	-							
1	3	-	-	-							
Payments in lieu of taxes	9	10,721	-	10,721							
Telephone and telegraph taxation 10		27,065	-	27,065							
Subtotal levied by mill rate general 1	1	1,189,476	15,083	1,204,559	1,166,773	27,065	-	10,721	-	1,204,559	-
Special purpose requisitions Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	. 1	-	.			. 1	. 1				-
Direct water billings 20		<u> </u>	-	-			-		-	-	<u> </u>
Sewer surcharge on direct water billings 2	-	-	-	-	-		-	-	-		<u> </u>
Total region or county 23	-	1,189,476	15,083	1,204,559	1,166,773	27,065	-	10,721		1,204,559	<u> </u>
Total region of country 22	-	1,107,470	13,003	1,204,339	1,100,773	27,003	-	10,721	-	1,204,337	-

Municipality	
Leamington T	
Leanington	

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,151,690	15,083	1,166,773	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,151,690	15,083	1,166,773	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total schoo	boards 36	-	8,955,007	114,986	-	9,069,993	8,886,220	140,409	43,364		9,069,993	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leamington T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 6,413,426 Revenues Contributions from revenue fund 1,446,275 Contributions from capital fund Development Charges Act 67 85,088 Lot levies and subdivider contributions 60 1,320 3.800 Recreational land (the Planning Act) 61 106,617 Investment income - from own funds - other 6,750 10 11 12 Total revenue 1,649,850 Expenditures Transferred to capital fund 618,666 14 68,631 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 127 63 21 Total expenditure 22 687,424 Balance at the end of the year for: Reserves 23 5,838,392 Reserve Funds 1,534,306 24 25 7,372,698 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,241,050 Contingencies 27 7,070 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 67,204 30 1,218,060 Replacement of equipment Sick leave 31 110,433 32 Workers' compensation 33 70,539 Capital expenditure - general administration 34 - roads 1,391,728 - sanitary and storm sewers 36 169,509 - parks and recreation 574,173 - library 65 2,370 - other cultural 66 -38 - water - transit 39 - housing 40 - industrial development 29,121 41 - other and unspecified 42 Development Charges Act 1,026,707 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 148,142 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 1,050,000 49 Waterworks current purposes 50 Transit current purposes Library current purposes 96,190 52 53 13,515 54 8,268 55 8,000 56 57 7,372,698 58 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Leamington T	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,614,294	-
Accounts receivable			
Canada	2	206,493	
Ontario	3	164,242	
Region or county	4	18,029	
Other municipalities	5	266,811	
School Boards	6	53,282	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	347,192	business taxes
Taxes receivable			
Current year's levies	9	698,574	
Previous year's levies	10	395,890	15,030
Prior year's levies	11	271,762	5,647
Penalties and interest	12	260,132	7,447
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	712,014	
Municipal	16	872,340	
Other	17	734,975	
Other current assets	18	573,773	portion of line 20
Capital outlay to be recovered in future years	19	2,663,114	resistration
Other long term assets	20	67,204	-
Total	21	11,920,121	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Leamington T

For the year ended December 31, 1997.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u> </u>	
- Other	24_		
Accounts payable and accrued liabilities	23	-	
Canada	26	51,064	
Ontario	27	3,317	
Region or county	28	34,678	
Other municipalities	28		
School Boards	30	95,253	
	-	- 202 574	
Trade accounts payable Other	31	383,571	
	32	114,689	
Other current liabilities	33	242,956	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,190,465	
- special area rates and special charges	35	100,012	
- benefitting landowners	36	372,637	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	7,372,698	
Accumulated net revenue (deficit)		7,372,070	
General revenue	42 -	25,537	
Special charges and special areas (specify)		-,	
· · · · · · · · · · · · · · · · · ·	43 -	8,004	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	-		
Transit operations	47	-	
Water operations	48	986,114	
Libraries	49	6,208	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
	-		
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	11,920,121	

Municipality

Learnington T

STATISTICAL DATA

For the year ended December 31, 1997.

## Manifestable Specified Figure 1 Specified	For the year ended December 31, 1997.						
Manual Engangement Successful Staff File File File File File File File File	Number of continuous full time employees as at December 31						1
Fire						1	4
## PASS	Non-line Department Support Staff					2	
### Pablic Winner Final Pablic Winner F	Fire					3	3
Publish Pub	Police					4	33
Pearl Pea						5	-
Manual Revention 19 mile Augent 19 mile Revention 19 mile							30
Septembox							
Part and Recreation							
Pursuing							
Transparent	Libraries						4
Contain suppose the part of	Planning					12	1
Part					Total	13	102
2. Total expenditures uning the year on: 1						time employees	
1. Total rependitures: wing the year on: Mary as and stains** Employee benefits							
Visign and slaines	2. Total expenditures during the year on:						
Employme benefits					14		
Reductions of tax roll during the year (lower tier municipalities only)							80,285
Reductions of tax roll during the year (lower tier municipalities only)	<u> </u>						
### Case Current year's tax 16 15,937,370 17 17 17 17 17 17 17							
Priving spears tax	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest							
Tax adjustments under section 362 and 263 of the Aumicipal Act							
Discours Sallowed Care C	Penatties and interest				Subtotal		
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school lobards - recoverable from general municipal revenues - recoverable from general municipal revenues - returnds	Discounts allowed						
- amounts written of 23							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper the and school boards - recoverable from general municipal revenues - refunds - recoverable from general municipal revenues - refunds - recoverable from general municipal revenues - recoverable from gene							
- recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - Transfers to tax sale and tax registration accounts - refunds - refu						23	
- recoverable from general municipal revenues							
Treatfers to tax sile and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions The Municipal Elderty Session Add (1977) Assistance Act - reductions The Municipal Elderty Session Add (1977) Assistance Act - reductions The Municipal Elderty Session Add (1977) Assistance Act - reductions The Municipal Elderty Session Act - The Act - Th	recoverable from appearate and sellect boards					24	
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues						
Productions	Transfers to tax sale and tax registration accounts					26	
Total reductions	The Municipal Elderly Residents' Assistance Act - reductions					27	
Total reductions Total reduc							
Amounts added to the tax roll for collection purposes only State	Other (specify)			Tatal wardwatiana			
Supplementary taxes levied with 1998 due date Supplementary taxes levied w	Amounts added to the tay roll for collection purposes only			Total reductions			
1 1 1 1 1 1 1 1 1 1							
						!	1
Due date of first installment (YYYYMMDD) 32 19,970,213 33 19,970,409 33 19,970,409 34 2 2 35 35 19,970,611 35 19,970,611 36 19,971,001 37 38 38 19,970,611 38 38 38 38 38 38 38	4. Tax due dates for 1997 (lower tier municipalities only)						·
Due date of last installment (YYYYMMDD)	Interim billings: Number of installments					31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 19,970,611 36 19,971,001 37 5 5 5 5 5 5 5 5 5							
Due date of first installment (YYYYMMDD) 35 19,970,611 19,970,611 19,970,611 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,001 19,970,							
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due de la facilitation Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due de la facilitation Supplementary taxes levied with 1998 due date Supple							
Supplementary taxes levied with 1998 due date Supplementary taxes levied by the O.M.B. or Council O.M.B. or Council Supplementary taxes levied by the O.M.B. or Council O.M.B. or Co							
Section 2002 Sect	but date of last installment (1111/minbb)					39	
Stimated to take place Fin 1998 Fin 1999 Fin 2000 Fin 1900 Fin 2001 Fin 20	Supplementary taxes levied with 1998 due date					37	16,702
Stimated to take place Stimated to take place Stimated Sti	5. Projected capital expenditures and long term						
Bross Bros	tinancing requirements as at December 31						
Part							
Estimated to take place \$ \$ \$ \$ in 1998 58 5,043,998 - - - - - - - - - - - - - - - - - - 6,000,000 - - - 6,000,000 - - - - 6,000,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>the O.M.B.</td> <td>yet approved by</td> <td>submitted to the</td>					the O.M.B.	yet approved by	submitted to the
in 1998 58 5,043,998 6,000,000 in 1999 59 12,441,190 6,000,000 in 2000 60 2,680,090	Estimated to take place						
in 1999 59 12,441,190 - - 6,000,000 in 2000 60 2,680,090 - - - - in 2001 61 2,048,390 - - - - in 2002 62 2,347,390 - - - -			58				-
in 2001 61 2,048,390			ļ		-	-	6,000,000
in 2002 62 2,347,390	in 2000		60	2,680,090		-	-
			ļ				
Total 63 24,561,058 6,000,000	in 2002						
		Total	63	24,561,058	-	-	6,000,000

Municipality

Leamington T

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For the year ended December 31, 1997.

			ſ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Analysis of direct face, and series similar as at secenises 51		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	6,172	1,076,891	494,040	
In other municipalities (specify municipality)		5,2	1,676,671	.,,,,,,,	
	40	-	-	-	-
.	41 42	-	-		-
	43	-	-	-	-
-	64	-	-	-	-
	_	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	6,172	708,005	324,808	
In other municipalities (specify municipality)	45				
 	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	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					
o. Selected investments of own similary rands as at sectimon 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	*
·	<u> </u>		<u> </u>	<u> </u>	
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					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	use only
		\$	\$		4
name of joint boards				%	4
	53	_	_		4
	53 <u> </u>		-	% - -	- -
 	<u> </u>			-	-
 	54 55 56	-	-	-	-
	54 55	-	-		
 	54 55 56			-	- - -
 	54 55 56	tile drainage,		-	- - -
 	54 55 56			-	- - -
-	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			- - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown			- - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - total
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
 	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - total
	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	total 3 \$ 1,017,081
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B.	other submitted to Council 4 \$.	total 3 \$ 1,017,081
	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council 4 \$.	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to 0.M.B. 2 \$ 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to O.M.B. 2 \$ 1,017,081 1,017,081 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to 0.M.B. 2 \$ 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to O.M.B. 2 \$ 1,017,081 1,017,081 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,017,081 1,017,081 2004 5 \$ 16,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to O.M.B. 2 \$ 1,017,081 1,017,081 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,017,081 1,017,081 2004 5 \$ \$ 16,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001 2 \$	other submitted to 0.M.B. 2 \$ 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081 1,017,081 2004 5 \$ \$ 16,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,017,081 1,017,081 - 2 1,017,081 - 1,017,081 - 1,017,081	other submitted to Council 4 \$	total 3 \$ 1,017,081 1,017,081 2004 5 \$ \$ 16,400