MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Leamington T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	16,313,529	3,052,920	6,226,290	7,034,319
Direct water billings on ratepayers own municipality		2	1,716,712	-		1,716,712
other municipalities		3	140,556	-		140,556
Sewer surcharge on direct water billings own municipality		4	1,065,685			1,065,685
other municipalities		5	-	-		-
	Subtotal	6	19,236,482	3,052,920	6,226,290	9,957,272
PAYMENTS IN LIEU OF TAXATION						
Canada		7	35,251	4,593	-	30,658
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10	12,900	4 200	-	8,691
The Municipal Act, section 157 Other		11	12,900	4,209	-	0,09
Ontario Enterprises		'' <u> </u>	-	-		-
Ontario Housing Corporation		12	83,978	22,811	14,064	47,103
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	20,804	2,711	-	18,093
Municipal enterprises		16	87,828	11,468	-	76,360
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	240,761	45,792	14,064	180,905
ONTARIO NON-SPECIFIC GRANTS				_	-	
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	202,110			202,110
		61			_	-
	Subtotal	69	202,110			202,110
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	223,691			223,691
Canada specific grants		30	72,702		_	72,702
Other municipalities - grants and fees		31	951,005		_	951,005
Fees and service charges		32	2,692,023		_	2,692,023
OTHER REVENUES	Subtotal	33	3,939,421			3,939,421
OTHER REVENUES		24				
Trailer revenue and licences Licences and permits		34 35	274,949	<u>.</u> [<u>-</u>	274,949
Rents, concessions and franchises		36	274,747	-	-	2/4,94
Fines		37	30,883		_	30,883
Penalties and interest on taxes		38	228,994		-	228,994
Investment income - from own funds		39	340,569		-	340,569
- other		40	-		-	-
Donations		70	-		_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	811,267		_	811,26
Contributions from non-consolidated entities		45	.			-
		46	167,128			167,12
		47	-			-
		48				
	Subtotal	50	1,853,790	-	-	1,853,79
TOTAL	REVENUE	51	25,472,564	3,098,712	6,240,354	16,133,498

ANALYSIS OF TAXATION - OWN PURPOSES

Leamington T

Municipality

2LT - OP

Levy	year ended December 31, 1998. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	79,933,465	0.8429	673,759
	General	CX	Commercial - Vacant Land	0	2,819,470	0.4428	12,485
	General	CU	Commercial - Excess Land	0	15,347,800	0.59	90,552
	General Conord		Office Building - Full Occupied Office Building - Excess Land	0	1,473,970	0.9172	13,519
	General General		Farmland - Full Occupied	0	414,230 2,416,455	0.6421 0.197	2,660 4,760
	General	IT	Industrial - Full Occupied	0	6,043,940	1.5307	92,515
	General	IX	Industrial - Vacant Land	0	3,144,400	0.9949	31,284
	General	IU	Industrial - Excess Land	0	3,795,620	0.9949	37,763
	General	LT	Large Industrial - Full Occupied	0	28,858,000	2.1166	610,808
	General	MT	Multi-Residential - Full Occupied	0	42,393,370	1.5408	653,197
	General	PT	Pipeline - Full Occupied	0	2,904,600	1.0267	29,822
1	General	RT	Residential/Farm - Full Occupied	0	497,221,645	0.788	3,918,107
1	General	ST	Shopping Centre - Full Occupied	0	8,165,040	0.9183	74,980
1	General	SU	Shopping Centre - Excess Land	0	825,840	0.6428	5,308
				-			
				-			
		1		1			
				-			
		1					
	•		<u>-</u>				

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Leamington T

2LT - OP

7,034,319

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1		I			
		 					
		<u> </u>					
		 					
		1					
3300			Total supplementary taxes				76,874
4000			Subtotal levied by tax rate				6,328,393
4000			Subtotul levied by tax rate				0,320,373
2200	Local Improvements						162,400
							102,400
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						/22
	Minimum tax (differential only)						690
	Municipal drainage charges						
	Waste management collection charges						435,791
2900	Business improvement area						81,300
	Railway rights-of-way						7,734
3500	Utility transmission and utility corridors						
3000							18,011
3600							
3100			Subtotal special charges on tax bill				705,926
3200			Total own nurnose taxation				7 034 319

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Leamington T

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	2,287,219	1,517,697	7,325	727,666	34,531
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	195,009	165,597	311	26,710	2,391
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,779	2,576	-	203	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,485,007	1,685,870	7,636	754,579	36,922
Subtotal Commercial			1,947,233	1,048,449	-	768,300	130,484
		<u>, </u>					
Subtotal Industrial			1,692,376	911,226	-	667,744	113,406
Pipeline		2.290400	66,527	35,820	-	26,249	4,458
Other		-	-	-	-	-	-
Supplementary Taxes			20,776	462	-	17,732	2,582
Subtotal levied by tax rate			6,211,919	3,681,827	7,636	2,234,604	287,852
Railway rights-of-way			14,371	7,738	-	5,670	963
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			14,371	7,738	-	5,670	963
				2 /22 2/2	I		
Total school board purposes			6,226,290	3,689,565	7,636	2,240,274	288,815

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIE levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Leamington T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,348	17,399	28,435
Protection to Persons and Property Fire			2 500		205 502	
Police		3	2,580	-	285,582 426,328	29,293
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	21,586
Emergency measures		6	-	-	-	-
	Subtotal	7	13,798	-	711,910	50,879
Transportation services						
Roadways		8	125,803	1,696	65,900	42,258
Winter Control		9	-	-	-	-
Transit		10	21,296	-	-	3,941
Parking		11	-	-	-	63,959
Street Lighting		12	•	-	-	38,737
Air Transportation		13 14	-	8,548		678,264
-	Subtotal	15	147,099	10,244	65,900	827,159
Environmental services			,	,	52,135	
Sanitary Sewer System		16	-	-	-	11,490
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,421
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	- 20.500	
Pollution Control		21	-	-	39,599	675,973
	Subtotal	23			39,599	701,884
Health Services	Subtotal				37,377	701,004
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,775
	Cultural	29 30	-	-	-	- 44 775
Social and Family Services	Subtotal	30	•	•	-	11,775
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Described and Cultural Consider						
Recreation and Cultural Services Parks and Recreation		37	_	48,325	66,008	1,010,603
Libraries		38	37,829	- 40,323	50,189	28,675
Other Cultural		39	-		-	-
	Subtotal	40	37,829	48,325	116,197	1,039,278
Planning and Development						
Planning and Development		41	24,915	11,785	-	24,217
Commercial and Industrial		42	50	•	-	7,377
Residential Development Agriculture and Reforestation		43 44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		44	-	-	-	1,019
		46	-	-	-	- 1,019
	Subtotal	47	24,965	11,785	-	32,613
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
				72,702	951,005	2,692,023

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

	Municipality
)	
,	Leamington T

		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 1,035,556	-	484,542	521,785	21,400		2,063,283
Protection to Persons and Property		1,033,330	_	404,542	321,703	21,400		2,003,20.
Fire		2 560,574	-	135,601	55,036	-	-	751,21
Police		2,401,085	-	305,297	54,472	-	-	2,760,854
Conservation Authority		-	-	-	-	28,601	-	28,60
Protective inspection and control		5 227,439	-	58,826	284	-	-	286,549
Emergency measures	Cubtatal	6 -	-	400 724	100.703	- 29.604	-	2 927 241
	Subtotal	7 3,189,098	-	499,724	109,792	28,601	-	3,827,21
Transportation services								
Roadways Winter Control		8 495,872	-	413,878	132,488	-	-	1,042,238
Transit		9 10,210	-	18,959 49,566	1,717	-	<u> </u>	29,169 51,283
Parking		1 43,610	29,360	7,408	26,367			106,745
Street Lighting		2 -	29,300	169,463	-		-	169,463
Air Transportation		3 -	-	-	-	-	-	-
	1	4 226,172	-	421,087	-	-	-	647,259
	Subtotal 1	5 775,864	29,360	1,080,361	160,572	-	-	2,046,157
Environmental services							·	-
Sanitary Sewer System		6 6,494	-	54,909	-	-	-	61,403
Storm Sewer System		7 6,319	-	4,982	- 10F 202	-	-	11,301
Waterworks System Garbage Collection		9 446,380 133,346	-	898,007 35,227	105,292 24,569		-	1,449,679
Garbage Disposal		10 -	-	374,568	24,307	-	-	374,568
Pollution Control		338,498	535,524	879,842	101,473	-	-	1,855,337
	2	-	-	-	-	-	-	-
	Subtotal 2	931,037	535,524	2,247,535	231,334	-	-	3,945,430
Health Services								
Public Health Services		.4 -	-	-	-	-	-	-
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals Ambulance Services			-	-		-	<u> </u>	-
Cemeteries		28 32,100	-	3,462	-		<u> </u>	35,562
		29 -	-	-	-	-	-	-
	Subtotal 3	32,100	-	3,462	-	-	-	35,562
Social and Family Services		·						•
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		16 -	-	-			-	-
	Subtotut :							
Social Housing	ç	-	-	-	-	-	-	-
Recreation and Cultural Services				,	22 -24			, ==== ===
Parks and Recreation		965,337	-	679,722	88,536	-	-	1,733,595
Libraries Other Cultural		257,697	-	93,378	713,545	-	-	1,064,620
other cultural	Subtotal 4		-	773,100	802,081		<u> </u>	2,798,215
Planning and Development	- 2200001	.,223,034		,100	552,001			2,770,213
Planning and Development	4	1,339	-	57,253	-	-	-	58,592
Commercial and Industrial	2	98,795	162,400	118,382	57,034	-	-	436,611
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	1,019	-	-	-	-	1,019
		17 100,134	163,419	175,635	57,034	-	-	496,222
Electricity		100,134	163,419	1/5,635	57,034	-	-	496,222
Gas		19 -	-	-				-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Leamington T

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	470,469
Subtotal	4	1,872,397 2,342,866
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Property 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	15,786
Canada	21	169,511
Other Municipalities	22	146,265
Subtotal Other Financing	23	331,562
Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	11,500
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	32,085
"	30 31	190,700
Subtotal	l l	234,285
Total Sources of Financing	33	2,908,713
Applications Our Fire and the way		
Own Expenditures Short Term Interest Costs	34	-
Other	35	2,908,713
Subtotal	36	2,908,713
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	l l	2,908,713
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)	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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
. 222. 2anced daptar outlay (onexpended capitar i mainting)	77	
* - 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, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 2,201 Protection to Persons and Property Fire 85,493 258,081 Police 21,079 75,551 Conservation Authority 277 7 Protective inspection and control **Emergency measures** Subtotal 106,572 333,916 Transportation services Roadways 680,039 15,786 14,471 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 24,358 14 Subtotal 15 15,786 14,471 704,397 **Environmental services** Sanitary Sewer System 334,480 16 105,350 17 Storm Sewer System 105,292 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 573,366 **Pollution Control** 22 Subtotal 23 1,118,488 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 143,911 39,693 709,475 1,531 Libraries 38 -Other Cultural 39 39,693 Subtotal 40 143,911 711,006 Planning and Development Planning and Development 41 38,705 Commercial and Industrial 42 11,129 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 11,129 38,705 Subtotal Electricity 48 49 Gas Telephone 50 15,786 169,511 2,908,713 Total 51 146,265

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leamington T

For the year ended December 31, 1998.

		1
		\$
General Government		-
Protection to Persons and Property Fire	:	2
Police	:	-
Conservation Authority		4
Protective inspection and control		-
Emergency measures		-
- 3 3	Subtotal	7 -
Transportation services		
Roadways	:	-
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	146,750
Air Transportation	1:	-
· 	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	146,750
Storm Sewer System	11	-
Waterworks System	11	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2:	1,917,303
	Subtotal 2	
Health Services		
Public Health Services	24	1,917,303
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	23	-
	24	
	Subtotal 30	
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	33	-
Assistance to Children	3:	-
Day Nurseries	34	4 -
•	3!	-
	Subtotal 30	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	33	7
Libraries	38	-
Other Cultural	31	
	Subtotal 40	
Planning and Development		
Planning and Development	4	- 1
Commercial and Industrial	4:	-
Residential Development	4:	140,000
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
•	Total 5	
	Total J	· L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leamington T

Total

45 46,409

For the year ended December 31, 1998.

			1
			\$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	1,475,053
: To other		3	729,000
	Subtotal	4	2,204,053
Plus: All debt assumed by the municipality from others		5	1,816
Less: All debt assumed by others		1	1,010
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
.ouer municipatities	Subtotal	9	-
Loss Ontario Class Water Agency debt retirement funds	Subtotal	"	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
		H	
- water		11	-
Own sinking funds (actual balances) - general		12	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,205,869
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	2,205,869
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
Long term reserve fund todals		24	
		- ²⁴ L	
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
2. Interpret asympton sinking funds and daht retirement funds during the upar			
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	7
Total liability for accumulated sick pay credits		33	46,409
Total liability under OMERS plans		33	10,107
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
		38	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, 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, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	•
- general tax rates					50	332,840	221,419
- special are rates and special charges					51	124,404	49,640
- benefiting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	457,244	271,059
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						•	
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverable consolidated			able from e funds		able from ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated principal 1 \$ 494,590	revenue fund interest 2 \$ 226,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 494,590 386,284	2 \$ 226,029 177,512	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 494,590 386,284 172,453	2 \$ 226,029 177,512 142,306	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 494,590 386,284 172,453 191,218	2 \$ 226,029 177,512 142,306 123,974	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816	2 \$ 226,029 177,512 142,306 123,974 103,591	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 494,590 386,284 172,453 191,218	2 \$ 226,029 177,512 142,306 123,974	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816	2 \$ 226,029 177,512 142,306 123,974 103,591	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816	2 \$ 226,029 177,512 142,306 123,974 103,591	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	revenue fund interest 2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 494,590 386,284 172,453 191,218 210,816 750,508	2 \$ 226,029 177,512 142,306 123,974 103,591 165,100	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Leamington T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		3,031,239	21,681	3,052,920	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		45,792	-	45,792	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,077,031	21,681	3,098,712	3,052,920	-	45,792	-	3,098,712	-
Special purpose levies	Г										
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	- 1	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,077,031	21,681	3,098,712	3,052,920	_	45,792	_	3,098,712	-

Leamington T	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	3,700,673	462		3,701,135	3,689,565	11,570	-	3,701,135	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	7,636	-		7,636	7,636	-	-	7,636	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	2,225,036	17,732		2,242,768	2,240,274	2,494	-	2,242,768	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	286,233	2,582	-	288,815	288,815	-	-	288,815	-
Total school boards	36	-	6,219,578	20,776	-	6,240,354	6,226,290	14,064	_	6,240,354	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.		•	
			1 \$
Balance at the beginning of the year		1	7,372,69
Revenues Contributions from revenue fund		2	1,412,12
Contributions from capital fund		3	-
Development Charges Act		67	115,40
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,00
Investment income - from own funds		5	444,03
- other		6	-
		9	52,6
		10	6,9
		11	-
	Tabel	12	-
	Total revenue	13	2,033,1
expenditures			
Transferred to capital fund		14	1,872,3
Transferred to revenue fund		15	811,2
Charges for long term liabilities - principal and interest		16	-
		63	3,7
		20	-
	Total expenditure	21	2 (07 4
	rotal experiulture	22	2,687,4
Balance at the end of the year for:			
Reserves		23	3,949,5
Reserve Funds		24	2,768,8
	Total	25	6,718,4
analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	529,0
Contingencies		27	7,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	67,2
Replacement of equipment		30	762,4
Sick leave		31	57,8
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	70,5
- roads		35	800,5
- sanitary and storm sewers		36	132,8
- parks and recreation		64	531,9
- library		65	1,104,6
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	60,2
- other and unspecified		42	-
Waterworks current purposes		49	1,050,0
Waterworks current purposes			-
Transit current purposes		50	
Transit current purposes Library current purposes		51	
Transit current purposes Library current purposes		51 52	100,4
Transit current purposes Library current purposes		51 52 53	100, ² 24, ⁷
Transit current purposes Library current purposes		51 52	100,4 24,7 9,4
Transit current purposes Library current purposes		51 52 53	100,4 24,7 9,4
Transit current purposes Library current purposes bbligatory reserve funds:		51 52 53 54	100,4 24,7 9,4 1,195,4
Transit current purposes Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		51 52 53 54 68	100,4 24,7 9,4 1,195,4 120,5
Transit current purposes Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		51 52 53 54 68 44	100,4 24,7 9,4 1,195,4 120,5
Transit current purposes Library current purposes bbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		51 52 53 54 68 44 46	100,4 24,7 9,4 1,195,4 120,5 67,0 26,3
Transit current purposes Library current purposes		51 52 53 54 68 44 46 45 47	100,4 24,7 9,4 1,195,4 120,5 67,0 26,3
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		51 52 53 54 68 44 46 45	100,4 24,7 9,2 1,195,4 120,5 67,0 26,3
Transit current purposes Library current purposes		51 52 53 54 68 44 46 45 47 48	100,4 24,7 9,4
Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		51 52 53 54 68 44 46 45 47 48 55	100,4 24,7 9,4 1,195,4 120,5 67,0 26,3

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Leamington T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	4,864,813	-
Accounts receivable			, ,	
Canada		2	91,053	
Ontario		3	25,628	
Region or county		4	34,512	
Other municipalities		5	309,347	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	483,768	business taxes
Taxes receivable			·	
Current year's levies		9		
Previous year's levies		10	706,020	29,94
Prior year's levies		11	321,506	8,82
Penalties and interest		12	327,429	11,37
Less allowance for uncollectables (negative)		13	271,378	7,87
Investments				
Canada		14	-	
Provincial		15	1,102,326	
Municipal		16	56,000	
Other		17	1,396,037	
Other current assets		18	474,613	portion of line 20
apital outlay to be recovered in future years		19	2,205,869	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	67,204	-
	Total	21	12,737,503	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Leamington T	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	29,983	
Ontario	27	-	
Region or county	28	1,764	
Other municipalities	29	5,297	
School Boards	30	5,297	
	-	4 042 540	
Trade accounts payable	31	1,043,560	
Other	32	187,532	
Other current liabilities	33	664,858	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,971,125	
- special area rates and special charges	35	92,928	
- benefitting landowners	36	141,816	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
	41		
Reserves and reserve funds Accumulated net revenue (deficit)	41	6,718,444	
General revenue	42	264,084	
Special charges and special areas (specify)	·-	201,001	
	43	3,235	
	44	-	
	45		
_	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	1,608,296	
Libraries	49	11,051	
Cemetaries	50		
Recreation, community centres and arenas	51		
recreation, community centres and arenas	52		
-	-	<u>-</u>	
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	12,737,503	

Municipality

Leamington T

12

STATISTICAL DATA

١.						1
1	 Number of continuous full time employees as at December 	er 31			_	
	Administration				1	3
	Non-line Department Support Staff				2	10
	Fire				-	
					3	2
	Police				4	48
	Transit				5	-
	Public Works				6	21
					_}	
	Health Services				7	2
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				,	
	raiks and necreation				10	9
	Libraries				11	4
	Planning				12	1
				Tatal	13	100
L				Total		100
					continuous full	
					time employees December 31	
						other
					1	2
2	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	4,716,500	564,931
	Employee benefits			15	365,533	36,841
	Limployee benefits			13	303,333	30,041
Г						1
						\$
2	3. Reductions of tax roll during the year (lower tier municip	nalities only)				
٦					Г	4F 900 00°
	Cash collections: Current year's tax				16	15,399,301
	Previous years' tax				17	719,471
	Penalties and interest				18	217,626
				Subtotal	19	16,336,398
	D:			Subtotut	-	
	Discounts allowed				20	•
	Tax adjustments under section 421, 441 and 442 of the Muni	icipal Act				
	 recoverable from general municipal accounts 				25	125,370
	- recoverable from upper tier				90	9,946
					91	
	- recoverable from school boards				-	115,424
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refund	ts.			28	
	Tax relief to low income seniors and disabled persons under					
	including section 373 of the Municipal Act	valious acts				
	- deferrals					
	- deterrats				92	-
	- cancellations				93	860
	- other				94	_
	- otici				2	
ь	Rebates to eligible charities under section 442.1 of the Municip	al Act			%	
K		idi ACL				
	- recoverable from general municipal accounts			95	48.36	368
	- recoverable from upper tier			96	23.42	178
	- recoverable from school boards			97	28.22	216
R	Rebates under section 442.2 of the Municipal Act					
10	- commercial properties				98	_
					-	
	- industrial properties				99	-
	.				80	-
			Total reductions		29	16,588,760
						-,,
Α	Amounts added to the tax roll for collection purposes only				30	6,181
	Business taxes written off under subsection 441(1) of the Munic	inal Act			81	4,225
10	Justiless taxes written on under subsection 441(1) of the munic	ipat Act			ا''	4,223
						1
1	1. Tay due dates for 1000 (lower tier more)					•
	4. Tax due dates for 1998 (lower tier municipalities only)				r	
4	Interim billings: Number of installments				31	2
4		DD)			32	19,980,215
4	Due date of first installment (YYYYMMI				33	19,980,415
4		OD)				
4	Due date of last installment (YYYYMME	OD)			34	
4	Due date of last installment (YYYYMME) Final billings: Number of installments				34	10 000 024
4	Due date of last installment (YYYYMME Final billings: Number of installments Due date of first installment (YYYYMMI	DD)			35	19,980,826
4	Due date of last installment (YYYYMME) Final billings: Number of installments	DD)			-	
4	Due date of last installment (YYYYMME Final billings: Number of installments Due date of first installment (YYYYMMI	DD)			35	19,980,826
4	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME)	DD)			35 36	19,980,826 19,981,125 \$
4	Due date of last installment (YYYYMME Final billings: Number of installments Due date of first installment (YYYYMMI	DD)			35	19,980,826 19,981,125
	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date	DD)			35 36	19,980,826 19,981,125 \$
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)			35 36	19,980,826 19,981,125 \$
	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date	DD)			35 36	19,980,826 19,981,125 \$
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)		long t	35 36	19,980,826 19,981,125 \$ 102,521
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)		long t approved by	35 36 37	19,980,826 19,981,125 \$ 102,521
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)	gross	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)	gross expenditures	approved by	35 36 37 erm financing require submitted but not	19,980,826 19,981,125 \$ 102,521 ments forecast not yet
	Due date of last installment (YYYYYMMI Final billings: Number of installments Due date of first installment (YYYYYMMI Due date of last installment (YYYYYMMI Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	DD)		approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	DD)	expenditures	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	DD)	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999	DD)	expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	DD)	expenditures 1 \$ 58 10,000,000 59 -	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999	DD)	expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	DD)	expenditures 1 \$ 58 10,000,000 59 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	DD)	expenditures 1 \$ 58 10,000,000 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	DD)	expenditures 1 \$ 58 10,000,000 59 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council \$ \$ 10,000,000	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$
5	Due date of last installment (YYYYMME) Final billings: Number of installments Due date of first installment (YYYYMME) Due date of last installment (YYYYMME) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	DD)	expenditures 1 \$ 58 10,000,000 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19,980,826 19,981,125 \$ 102,521 ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Leamington T

12

~~	- 4 -	-1-		DΔ	_ ^
v i		 1 17	ΛІ	111	

				Г	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	9,430	7,721
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and seven brings as at becember 51			number of residential units	1998 billings residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	31	9_	6,360	1,252,663	464,049	
	41	0	-	-	-	-
	4	1	-	-	-	-
-	4:	2	-	-	-	-
	4.	_	-	-	-	-
	6-	4	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4-	4	6,360	777,616	288,069	
In other municipalities (specify municipality)						
-	4!	-	-	-	-	•
	4:	-	-	-	-	
	4	-	-	-	-	-
	6	5	-	-	-	-
					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	-	_
				L	l	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Paraula au	Fadami
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
Borrowing from own reserve funds						1
					_	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*	70	
	5:	3	-	-	-	-
	54	4	-	-	-	-
	5	-	-	-	-	-
	5	_	-	-	-	-
-	5	′∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2 \$	4 \$	3
Approved but not financed as at December 31, 1997	6	<u>,</u> –	\$	1,017,081	-	\$ 1,017,081
Approved in 1998	6	_	-	-	-	- 1,017,001
Financed in 1998	6	9	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	7	_	-	1,017,081	-	1,017,081
Applications submitted but not approved as at Decemeber 31, 1998	7.		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 16,100)	16,150	16,300	16,400	16,600
42 Municipal accompany white trees						
13. Municipal procurement this year				Г	1	2
Tatal						\$ 4 F20 860
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	9	1,539,869
21.55. 25.55. Contracts and See at \$100,000 or greater				30[٠,	1,230,310

ANALYSIS OF USER FEES

Leamington T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Foot	1	1	188,120	0
		2	Litre	0	0	249,315	
		3	Cubic metre	55	55	135,410	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				572,845	
All other user fees		22				2,119,178	
	Total	23				2,692,023	
							•

Municipality

Leamington T

17

PROPERTY TAX REFORM TOOLS

8.0. of properties afficiate winth cases	4. Phase is a second and described 272 of the Mari	.: .:								
1	1. Phase-in programs under section 3/2 of the Mun	псіраі Аст		residential		commercial				industrial
Content Cont				1	2	3		5	6	7
Revented settles of within case of 19 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · ·	(#)	1		-	-	-	-	-	-
8.0 of propriets of section which classes are section of the content of the conte			2	-			1		1	
Section Contact Cont		(#)	3	-	-	-	-	-	-	-
- Series of the program of the progr		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5	-	-	-	-	-	-	-
Properties de foncisione (1) 1 1 1 1 1 1 1 1 1	- per cent value			-	-	-	-	-	-	-
8.5. of propriets afficially control for pergen	Phase-in rate	(%)	7	-	-	-	-	-	-	-
Section of the page	Properties decreasing: No. of properties affected within class	(#)	٥	_	_	_		_		
Self cent value						-				
Page 1 Page			10	-	-	-	-		-	-
Section Parameter Parame		(%)	11	-	-	-	-	-	-	-
Material Properties of the parame 1	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Concord Learning (11-ting (11-ting) Temperature (1				industrial		forest		residential		
No. of properties in class white incluses 1		(#)			-	-	-	-		
So. of properties affected within class 1			14						-	
Minimum trueshod amount		(#)	15	-	-	-	-	-		
Second content	Total adjustments for the year	(\$)	16	-	-	-	-	-		
Projective ration		<i>(</i> 6)	47							
Purpose Secretary Secret									-	
Sh. of properties affected within clase 49 20									-	
Total and graperties in class 1. 25	Properties decreasing:									
Minimum threshold amount:					-	-			-	
Seal Seal Programs under section 442,2 of the Municipal Act		(\$)	21	-	-	-	-	-	-	
Phase-in race		(\$)	22	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act **Commercial*** **Commercial*** **Commercial**	1	(%)	23	-	-	-	-	-		
Second Properties Propert	Phase-in rate	(%)	24	-	-	-	-	-		
	Rebate programs under section 442.2 of the Mur	nicipal Act								
No. of properties in class				commercial				industrial		
No. of properties in class					_					
No. of properties affected within class	No. of years of the program	(#)	25					ı		
Total and solutionents for the year (5) 28	Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Minimum threshold amount:	No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Odla value (5) 29		(\$)	28	-	-	-	-	-	-	
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
minimum	- per cent value		30	-	-	-	-	-	-	
- maximum (5) 32	, -									
3. 2.5% Capping programs under section 447.1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
Properties increasing:		(3)	32							
Properties increasing:	3. 2.5% Capping programs under section 447.1 of t	he Municipa	al Act	t						
1					commercial				industrial	
Total no. of properties in class (#) 33						_				
No. of properties affected within class (#) 34	Total no. of properties in class	(#)	33					ı		ı
Total adjustments for the year (\$) 35	Properties increasing:	/#\						-		-
Properties decreasing: No. of properties affected within class (#) 36 Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class (#) 38										-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential Commercial Office buildings Centres Vacant land Industrial		(4)	33							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial		(#)	36	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sec	tion 447.35 of the /	Municipal Act					
1 2 3 4 5 6 7 Total no. of properties in class (#) 38	multi- office shopping parking lots/ large									
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	3.8					l		
Properties increasing: No. of properties affected within class (#) 40	Budgetary levy change									
Total tax increase phase-ins for year (\$) 41	Properties increasing:									
Total tax adjustments for the year (\$) 42						-				-
Properties decreasing: No. of properties affected within class (#) 43							+		+	
No. of properties affected within class		(\$)	44		-				<u> </u>	-
decrease phase-in (%) 44 -	No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(0/)	44							
						-				-