MUNICIPAL CODE: 37003

MUNICIPALITY OF: Leamington M

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Leamington M

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			T	T	I	
or requistions from schedule 2UT		1	25,936,458	5,463,045	9,619,411	10,854,002
Direct water billings on ratepayers				·		
own municipality		2	4,268,116	-		4,268,116
other municipalities		3	17,345	-		17,345
Sewer surcharge on direct water billings own municipality		4	1,282,878	<u>-</u>		1,282,878
other municipalities		5	-	-		-
·	Subtotal	6	31,504,797	5,463,045	9,619,411	16,422,341
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•			
Canada		7	120,371	27,209	-	93,162
Canada Enterprises		8	35,620	4,838	-	30,782
Ontario The Municipal Tax Assistance Act			20, 402	5 347		22.475
· ·		9	28,492	5,317		23,175
The Municipal Act, section 157 Other		10 11	12,900	4,209		8,691
Ontario Enterprises				_		
Ontario Housing Corporation		12	84,304	23,909	12,656	47,739
Ontario Hydro		13	5,972	847	-	5,125
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	44,130	5,994	-	38,136
Other municipalities and enterprises		17	41,706	5,442	-	36,264
	Subtotal	18	373,495	77,765	12,656	283,074
ONTARIO NON-SPECIFIC GRANTS		42	. 1			
Community Reinvestment Fund Special Transition Assistance		62 63				
Special Circumstances Fund		64				
Municipal Restructuring Fund		65	436,310			436,310
		61	-			-
	Subtotal	69	436,310			436,310
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	196,921			196,921
Canada specific grants		30	123,664			123,664
Other municipalities - grants and fees		31	41,851			41,851
Fees and service charges		32	4,112,592			4,112,592
OTHER REVENUES	Subtotal	33	4,475,028			4,475,028
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	609,528	<u>-</u>	-	609,528
Rents, concessions and franchises		36	-			-
Fines		37	195			195
Penalties and interest on taxes		38	276,049			276,049
Investment income - from own funds		39	24,656			24,656
- other		40	356,010			356,010
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	215,850			215,850
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	180,000			180,000
		46 47				-
		48				
	Subtotal	50	1,662,288	-	-	1,662,288
I			,,			, ,

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Leamington M

Municipality

2LT - OP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ 3	Description	Band 5	Assessment 7	Rate	Levied 9
1	2 General	CU	Commercial - Excess Land	1 0 1	6,608,705	8 0.500087	33,049
1	General	CX	Commercial - Vacant Land	0	3,696,370	0.375337	13,874
1	General	СТ	Commercial - Full Occupied	0	123,280,810	0.71441	880,730
1	General	DU	Office Building - Excess Land	0	582,730	0.544172	3,171
1	General General	DT FT	Office Building - Full Occupied	0	1,279,090 206,607,527	0.777389	9,944 344,962
1	General	GT	Farmland - Full Occupied Parking Lot - Full Occupied	0	233,100	0.166965	344,962 875
1	General	IT	Industrial - Full Occupied	0	15,207,515	1.297318	197,290
1	General	IU	Industrial - Excess Land	0	1,981,750	0.843256	16,711
1	General	IX	Industrial - Vacant Land	0	3,761,050	0.843256	31,715
1	General General	LU	Large Industrial - Excess Land Large Industrial - Full Occupied	0	556,090 40,638,910	1.16606 1.793938	6,484 729,037
1	General	MT	Multi-Residential - Full Occupied	0	42,668,410	1.305933	557,221
1	General	PT	Pipeline - Full Occupied	0	7,816,600	0.870221	68,022
1	General	RT	Residential/Farm - Full Occupied	0	909,326,579	0.66786	6,073,027
1	General General	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	9,119,450 237,420	0.778324 0.544827	70,979 1,294
1	General	TT	Managed Forest - Full Occupied	0	157,600	0.166965	263
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	101,172,220	0.029835	30,185
12	sewer and urban service area	CU	Commercial - Excess Land	0	6,282,035	0.020884	1,312
12	sewer and urban service area	CX	Commercial - Vacant Land	0	2,997,270	0.015675	470
12 12	sewer and urban service area sewer and urban service area	DU	Office Building - Excess Land Office Building - Full Occupied	0	582,730 1,279,090	0.022726 0.032465	132 415
12	sewer and urban service area	FT	Farmland - Full Occupied	0	4,846,530	0.006973	338
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	233,100	0.015675	37
12	sewer and urban service area	IX	Industrial - Vacant Land	0	2,349,400	0.035216	827
12	sewer and urban service area	IT	Industrial - Full Occupied	0	11,126,135	0.054178	6,028
12 12	sewer and urban service area sewer and urban service area	LU	Industrial - Excess Land Large Industrial - Excess Land	0	1,327,210 556,090	0.035216 0.048696	467 271
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	28,301,910	0.074918	21,203
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	41,177,340	0.054538	22,457
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	3,003,600	0.036342	1,092
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	528,736,215	0.027891	147,469
12 12	sewer and urban service area sewer and urban service area	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	9,119,450 237,420	0.032504 0.022753	2,964 54
20	other area rates	_	Commercial - Full Occupied	0	34,182,790	-0.166807	- 57,019
20	other area rates	CX	Commercial - Vacant Land	0	1,015,100	-0.087637	- 890
20	other area rates	CU	Commercial - Excess Land	0	1,387,550	-0.116765	- 1,620
20	other area rates	CX	Commercial - Vacant Land	0	2,681,270	0.057812	1,550
20	other area rates other area rates	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	5,221,155 89,098,020	0.077027 0.110038	4,022 98,042
20	other area rates	DT	Office Building - Full Occupied	0	1,279,090	0.119739	1,532
20	other area rates	DU	Office Building - Excess Land	0	582,730	0.083817	488
20	other area rates	FT	Farmland - Full Occupied	0	2,887,055	0.025717	742
20	other area rates	FT	Farmland - Full Occupied	0	203,720,472	-0.038985	- 79,419
20	other area rates other area rates	GT IX	Parking Lot - Full Occupied Industrial - Vacant Land	0	233,100 3,258,400	0.057812 0.129884	4,232
20	other area rates	IT	Industrial - Full Occupied	0	8,674,835	0.129804	17,334
20	other area rates	IU	Industrial - Excess Land	0	1,327,210	0.129884	1,724
20	other area rates	IX	Industrial - Vacant Land	0	502,650	-0.196891	- 990
20	other area rates	IT	Industrial - Full Occupied	0	6,532,680	-0.30291	- 19,788
20	other area rates other area rates	IU LT	Industrial - Excess Land Large Industrial - Full Occupied	0	654,540 28,301,910	-0.196891 0.276315	- 1,289 78,202
20	other area rates	LT	Large Industrial - Full Occupied	0	12,337,000	-0.418865	- 51,675
20	other area rates	LU	Large Industrial - Excess Land	0	556,090	0.179605	999
20	other area rates	MT	Multi-Residential - Full Occupied	0	41,190,840	0.201149	82,855
20	other area rates	MT	Multi-Residential - Full Occupied	0	1,477,570	-0.304921	- 4,505
20	other area rates other area rates	PT PT	Pipeline - Full Occupied Pipeline - Full Occupied	0	4,813,000 3,003,600	-0.203187 0.134038	- 9,779 4,026
20	other area rates	RT	Residential/Farm - Full Occupied	0	506,465,970	0.102868	520,993
20	other area rates	RT	Residential/Farm - Full Occupied	0	402,860,609	-0.155938	- 628,213
20	other area rates	ST	Shopping Centre - Full Occupied	0	9,119,450	0.119883	10,933
20	other area rates	SU	Shopping Centre - Excess Land	0	237,420	0.083918	199
20	other area rates	TT	Managed Forest - Full Occupied	0	157,600	-0.038985	- 61
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Leamington M

2LT - OP

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					
3300			Total supplementary taxes				78,677
4000			Subtotal levied by tax rate				9,325,806
2200	Local Improvements						204,114
	Sewer and water service charges						201,114
	Sewer and water connection charges						398,542
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						87,537
	Waste management collection charges						706,741
	Business improvement area						24,578
	Railway rights-of-way						17,772
3500	Utility transmission and utility corridors						88,912
3600							00,912
3100			Subtotal special charges on tax bill				1,528,196
3200			Total own purpose taxation				10,854,002

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Leamington M

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	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		Commercial - Excess Land	0	6,608,705	0.2995	19,793
	General General		Commercial - Vacant Land Commercial - Full Occupied	0	3,696,370 123,280,810	0.2248	8,309 527,519
	General		Office Building - Excess Land	0	582,730	0.3259	1,899
	General		Office Building - Full Occupied	0	1,279,090	0.4656	5,955
1	General	FT	Farmland - Full Occupied	0	206,607,527	0.1	206,608
	General		Parking Lot - Full Occupied	0	233,100	0.2248	524
	General		Industrial - Full Occupied	0	15,207,515	0.777	118,162
	General		Industrial - Excess Land Industrial - Vacant Land	0	1,981,750	0.505 0.505	10,008 18,993
	General General		Large Industrial - Full Occupied	0	3,761,050 40,638,910	1.0744	436,624
	General		Large Industrial - Excess Land	0	556,090	0.6984	3,884
	General		Multi-Residential - Full Occupied	0	42,668,410	0.7821	333,710
1	General		Pipeline - Full Occupied	0	7,816,600	0.5212	40,740
1	General		Residential/Farm - Full Occupied	0	909,326,579	0.4	3,637,306
	General		Shopping Centre - Full Occupied	0	9,119,450	0.4662	42,515
	General		Shopping Centre - Excess Land	0	237,420	0.3263	775
1	General	TT	Managed Forest - Full Occupied	0	157,600	0.1	158
							-

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Leamington M

2LT - UP

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
					-		-
3300			Total supplementary taxes				45,984
4000			Subtotal levied by tax rate				5,459,466
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						3,579
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				3,579
3200			Total upper tier purpose taxation				5,463,045

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Leamington M

2LT - SB

	Distribution 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	Ī	0.414000	3,764,610	2,613,900	7,186	1,091,487	52,037	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	176,646	155,234	350	19,901	1,161	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	213,841	155,535	248	57,607	451	
Managed Forest		0.103500	164	126	-	32	6	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF	L	-	4,155,261	2,924,795	7,784	1,169,027	53,655	
Subtotal Commercial			2,667,462	1,431,893	-	1,059,862	175,707	
Subtotal Industrial			2,492,767	1,338,117	-	990,451	164,199	
Pipeline	Γ	2.290400	179,031	96,104	-	71,135	11,792	
Other		-	-	-	-	-	-	
Supplementary Taxes	<u>-</u>		124,890	71,478	-	46,770	6,642	
Subtotal levied by tax rate			9,619,411	5,862,387	7,784	3,337,245	411,995	
Railway rights-of-way			- 1	- 1	-	-	-	
Utility transmission / distribution corridor			-	-	-	_	_	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			9,619,411	5,862,387	7,784	3,337,245	411,995	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Leamington M	

For the year ended December 31, 1999.

			Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$ \$	3 \$	4 \$
General Government		1	84,023	-	-	261,391
Protection to Persons and Property		_				
Fire		2	-	-	-	22,388
Police Conservation Authority		3 4	54,605			82,288
Protective inspection and control		5	-	-	41,851	40,895
Emergency measures		6	-	-	-	
	Subtotal	7	54,605	-	41,851	145,571
Transportation services						
Roadways		8	1,504	-	-	42,005
Winter Control		9	-	-	-	-
Transit		10	-	-	-	2,850
Parking		11	-	-	-	44,748
Street Lighting		12	-	-	-	36,339
Air Transportation		13		-	-	<u> </u>
		14	5,200	3,510	-	785,001
Environmental services	Subtotal	15	6,704	3,510	-	910,943
Sanitary Sewer System		16		_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	471,009
Garbage Collection		19	-	-	-	1,200
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	1,062,863
		22	-	-	-	36,715
	Subtotal	23	-	-	-	1,571,787
Health Services Public Health Services		24				
Public Health Inspection and Control		25		-	-	<u> </u>
Hospitals		26		-	-	<u> </u>
Ambulance Services		27	-		_	
Cemeteries		28	-	-	-	24,372
		29	-	-	-	
	Subtotal	30	-	-	-	24,372
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotal	36	•	•		
Social Housing		90	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	6,329	97,874	-	882,299
Libraries		38	2,960	-	-	2,007
Other Cultural		39	-	-	-	-
	Subtotal	40	9,289	97,874	-	884,306
Planning and Development Planning and Development						48
Commercial and Industrial		41 42	-	22 200		138,030 10,947
Residential Development		42		22,280		10,947
Agriculture and Reforestation		44	42,300	-		9,943
Tile Drainage and Shoreline Assistance		45	-	-	-	155,302
		46	-	-	-	.55,552
	Subtotal	47	42,300	22,280	- †	314,222
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality

Leamington M

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 667,182 2,159,346 45,578 464,074 3,804,076 1,396,044 Protection to Persons and Property Fire 537,142 160,534 87,438 63,196 848,310 2,923,973 335,487 189,380 3,407,893 40,947 Conservation Authority 49,552 49,552 Protective inspection and control 300,271 107,888 22,523 16,738 413,944 Emergency measures Subtotal 3,761,386 603,909 299,341 49,552 5,511 4,719,699 Transportation services Roadways 586,119 361.370 140.413 464,269 1,552,171 Winter Control 62,856 96,042 158,898 773 48,387 2,307 8,316 59,783 11 46,940 28,525 44,273 6,900 132,916 6,278 Parking Street Lighting 12 160,341 160,341 Air Transportation 13 186,562 453,421 82,378 71,203 793,564 883,250 28,525 1,125,839 269,371 550,688 2,857,673 Subtotal 15 Environmental services Sanitary Sewer System 118 49,325 89,105 39,662 17 Storm Sewer System 29,142 29,142 Waterworks System 18 546,704 405,581 3.015.963 2.024,703 68,059 6,061,010 Garbage Collection 141,047 179,566 19,360 28,653 368,626 20 593,704 593,704 Garbage Disposal 534,275 209,542 20,602 Pollution Control 21 339,669 1,249,322 2,353,410 22 225,186 435.754 327.401 381,379 606,962 Subtotal 23 1,252,724 979,518 5,552,776 2,581,006 264,065 10,101,959 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 43,269 4,570 3.025 28,653 79,517 29 43,269 3,025 28,653 79,517 Subtotal 30 4,570 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 899,634 656,994 177,633 4,515 143,287 1.882.063 38 20,902 20,902 Other Cultural 677,896 177,633 4,515 143,287 1,902,965 Subtotal 40 899,634 Planning and Development 41 92,515 3,784 104,629 52,400 253,328 156,800 63,500 27,734 Commercial and Industrial 42 15,522 52,645 316,201 Residential Development 43 55,123 35,314 77,918 10,613 178,968 Tile Drainage and Shoreline Assistance 45 155,302 155,302 46 47 163,160 351,200 235,192 126,513 27,734 903,799 49 Gas Telephone 50 Total 51 8,399,467 1,359,243 8,867,364 5,616,235 127,379 24,369,688

Municipality

ANALYSIS OF CAPITAL OPERATION

Leamington M

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For the year ended December 31, 1999.			
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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	340,859
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,151,915
Reserves and Reserve Funds		3	1,989,000
	Subtotal	4	3,140,915
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	•	10	-
Ontario Clean Water Agency	•	11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	100,299
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	<u> </u>
		17	_
	Subtotal *	18	100,299
Grants and Loan Forgiveness		ľ	
Ontario	;	20	437,334
Canada		21	274,180
Other Municipalities		22	744 544
Other Financing	Subtotat	23	711,514
Prepaid Special Charges		24	821,633
Proceeds From Sale of Land and Other Capital Assets	;	25	34,827
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	56,400
. 		31	<u> </u>
		32	912,860
		33	4,865,588
Applications		ľ	
Own Expenditures			
Short Term Interest Costs		34	7 000 120
Other		35	7,992,130
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	7,992,130
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	100,299
	Subtotal 2	40	100,299
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Hefican and Conital Outland (the connected special firms size) at the Fold of the Version		42	8,092,429
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	3,567,700
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	67,107
- Proceeds From Long Term Liabilities		46	3,048,593
- Transfers From Reserves and Reserve Funds		47 48	452,000
		48 49	3,567,700
	, , , , , , , , , , , , , , , , , , , ,	''L	3,307,700
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Leamington M	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 352,732 Protection to Persons and Property Fire 82,838 Police 185,254 Conservation Authority 5,523 Protective inspection and control **Emergency measures** Subtotal 273,615 Transportation services Roadways 1,607,801 179,756 Winter Control Transit 10 7,103 Parking 11 Street Lighting 12 Air Transportation 13 41,025 14 1,655,929 Subtotal 15 179,756 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -853,579 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 287,314 **Pollution Control** 22 Subtotal 23 1,140,893 **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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 216,180 4,033,661 Libraries 38 --Other Cultural 39 216,180 4,033,661 Subtotal 40 Planning and Development Planning and Development 41 58,000 139,788 Commercial and Industrial 42 Residential Development 43 395,512 Agriculture and Reforestation 44 257,578 45 Tile Drainage and Shoreline Assistance 46 58,000 535,300 257,578 Subtotal 47 Electricity 48 49 Gas Telephone 50 437,334 7,992,130 Total 51 274,180

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leamington M

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	130,750
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	130,750
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	1,579,586
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27 28	
	29	
	Subtotal 30	
Social and Family Services	Subtotut So	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtatal 47	,
Flactricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
	Total 51	
	. 5.2 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Leamington M

8 12

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 486,866 : To Canada and agencies 1,579,586 : To other 2,000,331 Subtotal 4,066,783 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 4.066,783 Amount reported in line 15 analyzed as follows: Sinking fund debentures 4,066,783 Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leamington M

8

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. 1999 Debt Charges				-			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	16,000	12,500
- benefitting landowners					52	537,974	244,501
- user rates (consolidated entities)					53	346,124	202,144
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	_	-
- gas and tetephone					56	_	-
					58	_	-
					59	-	-
				Total	78	900,098	459,145
						100,010	,
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		recovera			ble from
	_	consolidated r		reserve			interest
	г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2001	62	789,383	390,921	-	-	-	-
2002	63	575,002	318,587	-	-	-	-
2003	64	584,911 629,487	262,110 202,427	-	-	-	-
2004	· · ·	405,488	138,742	-	-	-	-
2005 - 2009	65	1,082,512	184,068	-	-	-	-
2010 onwards	79	1,002,312	104,000				_
interest to be earned on sinking funds *	69		-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	_	-
Total	71	4,066,783	1,496,855	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<u>L</u>	4,000,703	1,170,033				
Future principal payments on EXPECTED NEW debt	•						
7, Tatale principal payments on 20120 121 12012						ı	
							1
							\$
2000						72	800,000
2001						73	700,000
2002						74	400,000
2003						75	300,000
2004					.	76	200,000
40. Other actor (attack association actor)					Total	77	2,400,000
10. Other notes (attach supporting schedules as required							
44							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92		
					72	-	-

Municipality	
	Leamington M

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	5,413,482	45,984	5,459,466	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	1	-
	7	-	-	-	-	-	-	•	-	-
	8	-	-	-	-	-	-	•	-	-
Payments in lieu of taxes	9	73,556	-	73,556	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1	5,487,038	45,984	5,533,022	5,459,466	-	73,556	-	5,533,022	-
Special purpose levies										
Water 1 Transit 1		-	-	-	-	-	-	-	-	-
·	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
•	5	-	-	-	-	-	-	-	-	-
	6 7	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Subtotal levieu by tax rate special areas 1		-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	3,579	-	3,579	3,579	-	-	-	3,579	-
Direct water billings 2		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-
Total region or county 2		5,490,617	45,984	5,536,601	5,463,045	-	73,556	-	5,536,601	-

Municipality	
	Leamington M

9LT

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	-	5,802,074	71,478	-	5,873,552	5,862,387	11,165	-	5,873,552	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	7,784	-	-	7,784	7,784	-	-	7,784	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	3,291,966	46,770	-	3,338,736	3,337,245	1,491	-	3,338,736	
	94	-	-	-	-	-	-	-	-	-	•
French Language Catholic DSB (specify)											
	95	-	405,353	6,642	-	411,995	411,995	-	-	411,995	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	9,507,177	124,890	_	9,632,067	9,619,411	12,656	-	9,632,067	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leamington M

10

		1
		\$
Balance at the beginning of the year	1	9,801,857
Revenues Contributions from revenue fund	2	4,464,320
Contributions from capital fund	3	-
Development Charges Act	67	207,356
Lot levies and subdivider contributions	60	13,500
Recreational land (the Planning Act)	61	65,200
Investment income - from own funds	5	-
- other	6	148,356
	9	237,240
	10	-
-	11	· ·
Total revenue	13	5,135,972
	`` `	3,133,772
Expenditures Transferred to capital fund	14	1 090 000
Transferred to revenue fund	15	1,989,000 215,850
Charges for long term liabilities - principal and interest	16	-
	63	_
	20	-
	21	-
Total expenditure	22	2,204,850
Balance at the end of the year for:		
Reserves Reserve Funds	23	9,129,535
	24	3,603,444
	25	12,732,979
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	1,380,736
Contingencies	27	96,355
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
	29	67,204
Replacement of equipment	30	98,432
Sick leave	31	11,430
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,906
- roads	35	874,954
- sanitary and storm sewers	36	313,278
- parks and recreation	64	570,554
- library	65	1,154,373
,		
- other cultural	66	127,262
- other cultural - water	66 38	4,485,515
- other cultural - water - transit	66 38 39	
- other cultural - water - transit - housing	66 38 39 40	4,485,515 9,566 -
 other cultural water transit housing industrial development 	66 38 39 40 41	4,485,515 9,566 - 36,308
 other cultural water transit housing industrial development other and unspecified 	66 38 39 40 41 42	4,485,515 9,566 - 36,308 1,326,835
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	66 38 39 40 41 42 49	4,485,515 9,566 - 36,308
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	66 38 39 40 41 42 49 50	4,485,515 9,566 - 36,308 1,326,835 60,000
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	66 38 39 40 41 42 49	4,485,515 9,566 - 36,308 1,326,835 60,000 - -
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	66 38 39 40 41 42 49 50 51	4,485,515 9,566 - 36,308 1,326,835 60,000
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	66 38 39 40 41 42 49 50 51 52	4,485,515 9,566 - 36,308 1,326,835 60,000 - - 104,703
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:	66 38 39 40 41 42 49 50 51 52 53	4,485,515 9,566 36,308 1,326,835 60,000 104,703
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	66 38 39 40 41 42 49 50 51 52 53 54	4,485,515 9,566 36,308 1,326,835 60,000 104,703 1,462,742
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	66 38 39 40 41 42 49 50 51 52 53 54	4,485,515 9,566 36,308 1,326,835 60,000 104,703 1,462,742 191,552
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes CObligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	66 38 39 40 41 42 49 50 51 52 53 54 46 46	4,485,515 9,566 36,308 1,326,835 60,000 104,703 1,462,742 191,552 254,271
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	66 38 39 40 41 42 49 50 51 52 53 54 46 45	4,485,515 9,566 - 36,308 1,326,835 60,000 - 104,703 - 1,462,742 191,552 254,271 63,537
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	66 438 39 40 41 42 49 50 51 52 53 54 44 46 45 47	4,485,515 9,566 36,308 1,326,835 60,000 104,703 1,462,742 191,552 254,271 63,537 27,466
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes CObligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	66 438 39 40 41 42 49 50 51 52 53 54 46 45 47 48	4,485,515 9,566 - 36,308 1,326,835 60,000 104,703 1,462,742 191,552 254,271 63,537 27,466 -
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	4,485,515 9,566 - 36,308 1,326,835 60,000 104,703 - 1,462,742 191,552 254,271 63,537 27,466
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes CObligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55 56	4,485,515 9,566 - 36,308 1,326,835 60,000 104,703 1,462,742 191,552 254,271 63,537 27,466 -
- other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	4,485,515 9,566 - 36,308 1,326,835 60,000 104,703 - 1,462,742 191,552 254,271 63,537 27,466

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Leamington M	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			, 	portion of cash not
ASSETS Current assets			-	in chartered banks
Cash		1	1 269 409	_
Accounts receivable		' <u> </u>	1,268,408	-
Canada		2	299,134	
Ontario		3	723,807	
Region or county		_	723,607	
Other municipalities		4	-	
·		5	10,840	
School Boards		6	-	portion of taxes
Waterworks		7	90,221	receivable for
Other (including unorganized areas)		8	1,258,932	business taxes
Taxes receivable			- 1	
Current year's levies		9	1,666,367	
Previous year's levies		10	400,389	-
Prior year's levies		11	476,474	-
Penalties and interest		12	392,608	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	40,000	
Provincial		15	-	
Municipal		16	89,279	
Other		17	9,563,832	
Other current assets		18	338,434	portion of line 20
Capital outlay to be recovered in future years		19	4,066,783	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	67,204	registration
orner roug reruit assers	Total		20,752,712	
	i otai	21	20,732,712	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Leamington M

For the year ended December 31, 1999.

		_	-	
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	3,018,090	
Accounts payable and accrued liabilities			, ,	
Canada		26	13,247	
Ontario		27	43,690	
Region or county		28	-	
Other municipalities		29	304,999	
School Boards		30	2,517	
Trade accounts payable		31	1,521,882	
Other		_		
		32	169,847	
Other current liabilities		33	820,782	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	130,750	
- benefitting landowners		36	2,295,019	
- user rates (consolidated entities)		37	1,641,014	
Recoverable from Reserve Funds		38	1,041,014	
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		H	-	
		40	- 12 722 070	
Reserves and reserve funds		41	12,732,979	
Accumulated net revenue (deficit) General revenue		42	504,799	
Special charges and special areas (specify)		72	304,777	
		43 -	85,461	
_		44	-	
		-		
		45	-	
Consolidate dispute formation		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	1,200,386	
		-	1,200,380	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,002	
		53	2,870	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	3,567,700	
	Total	59	20,752,712	

STATISTICAL DATA

Municipality

Leamington M

For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 6 21 Non-line Department Support Staff Fire 3 Police 44 Transit Public Works 37 Health Services Homes for the Aged Other Social Services 10 14 Libraries 11 Planning 12 2 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 6.236.337 910.997 Employee benefits 15 1,215,807 36,326 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 24,091,798 1,313,692 Previous years' tax Penalties and interest 296,182 18 25,701,672 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 104,824 - recoverable from upper tier 90 56,406 - recoverable from school boards 91 172,365 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 26,035,267 Total reductions 29 Amounts added to the tax roll for collection purposes only 155,302 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,430 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,609 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,990,915 Due date of last installment (YYYYMMDD) 36 19,991,103 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 12,200,000 10,200,000 in 2001 59 7,200,000 7,200,000 in 2002 60 1,200,000 1,200,000 in 2003 61 500,000 500,000 500,000 in 2004 62 500,000 Total 21,600,000 10,200,000 9,400,000

Municipality

Leamington M

STATISTICAL DATA

For the year anded December 31 1999

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	8,133	6,342
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	7,500	2,016,050	2,252,066	
In other municipalities (specify municipality)		1,555	_,,,,,,,,	-,,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	properties 3	4
Sewer	44	6,600	\$ 847,118	\$ 435,760	
In this municipality In other municipalities (specify municipality)	44	0,000	047,110	433,760	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
	• <u> </u>				
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	'	
and sewer services but which are not on direct billing			66	80	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Duning	Fadaral
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				F	\$
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	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - - - - - - - -	total 3 \$ 2,798,689 15,191,330 100,299
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - - - - - - - -	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006 - 2004 5 \$ \$ 26,900,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,798,689 15,191,330 100,299 1,277,714 16,612,006 - 2004 5 \$ 26,900,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

Municipality

ANALYSIS OF USER FEES

Leamington M

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
				\$	\$	\$	
Leachate and septage waste	21	1		0		250,000	0
Transient dockage	14	2				277,400	0
Marina fuel sales	14	3				219,700	0
Watermain capital buy-in	18	4		2,500	5,000	322,000	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,069,100	
All other user fees		22				3,043,492	
	Total	23				4,112,592	
					ļ		