



LEAMINGTON

2011 BUDGET

Reserves and

Reserve Funds

Summary

MUNICIPALITY OF LEAMINGTON
2011 BUDGET
RESERVE FUND TRANSACTIONS

4/13/2011

	OPENING BALANCE	2010 INTEREST	SUBDIV CONTRIBUTION	MISC	FROM (TO) REVENUE	CAPITAL	CLOSING BALANCE 2011
	\$	\$	\$	\$	\$	\$	\$
<u>RESERVE FUNDS</u>							
IMPOST	62,905	-	-	-	-	-	62,905
WILLIAMS ESTATE	12,422	40.00	-	-	-	(6,000.00)	6,462
LOT LEVY	113,689	500.00	-	-	-	-	114,189
HEC RETIREES	-	-	-	-	-	-	-
ARENA FACILITIES	194,442	800.00	-	-	23,210.00	(20,000.00)	198,452
ARTS CENTRE	21,826	100.00	-	-	-	-	21,926
SOCCER FIELDS	671	-	-	-	-	-	671
DIAMOND LIGHTING	71,144	350.00	-	-	4,000.00	-	75,494
FISH STATION	3,085	15.00	-	-	-	-	3,100
COLLINS ESTATE	997,754	28,000.00	-	-	-	(36,000.00)	989,754
PARKS IMPR'VMT FUND	858	-	-	-	-	-	858
EQUITY IN UWS RESERVE	10,726,141	-	-	-	-	-	10,726,141
	-						
	<u>12,204,936.04</u>	<u>29,805.00</u>	<u>-</u>	<u>-</u>	<u>27,210.00</u>	<u>(62,000.00)</u>	<u>12,199,951.04</u>
<u>DEFERRED REVENUES</u>							
	-						
DEV CHRGE - SANITARY	37,000.28	9,000.00	71,000.00	-	-	-	117,000
DEV CHRGE - WATER	1,169,193.97	11,000.00	148,000.00	-	57,964.00	-	1,386,158
DEV CHRGE - ROADS	665,468.32	5,000.00	140,000.00	-	(67,639.00)	(250,200.00)	492,629
DEV CHRGE - ADMIN	(181,884.26)	1,300.00	67,000.00	-	(179,970.00)	(49,600.00)	(343,154)
RECREATIONAL LAND	138,763.11	600.00	10,500.00	-	-	-	149,863
SIDEWALK CONSTR	19,170.16	90.00	-	-	-	-	19,260
HWY 3 / MORSE RD	127,140.15	1,400.00	-	-	-	-	128,540
ONT TRANSIT GAS TAX	838,694.91	2,200.00	-	-	(37,533.00)	(290,000.00)	513,362
FEDERAL GAS TAX	2,733,793.87	21,000.00	-	1,417,952.30	-	(1,168,933.00)	3,003,813
FEDERAL TRANSIT GAS TAX	7.03	-	-	-	-	-	7
INFRASTRUCTURE ADV	-	-	-	-	-	-	-
	-						
	<u>5,547,347.54</u>	<u>51,590.00</u>	<u>436,500.00</u>	<u>1,417,952.30</u>	<u>(227,178.00)</u>	<u>(1,758,733.00)</u>	<u>5,467,478.84</u>
	<u>17,752,283.58</u>	<u>81,395.00</u>	<u>436,500.00</u>	<u>1,417,952.30</u>	<u>(199,968.00)</u>	<u>(1,820,733.00)</u>	<u>17,667,429.88</u>

MUNICIPALITY OF LEAMINGTON

4/13/2011

RESERVES SUMMARY

2011 BUDGET

<u>RESERVE</u>	OPENING	FROM (TO) FUND		ENDING
	BALANCE	REVENUE	CAPITAL	BALANCE
	2011			2011
	\$	\$	\$	\$
ADMINISTRATION	637,948.80	39,000.00	(300,000.00)	376,948.80
MUNICIPAL BUILDING	251,200.00	-	(200,000.00)	51,200.00
CONTINGENCY	2,460,482.10	(595,600.00)	(100,000.00)	1,764,882.10
WORKING CAPITAL	1,426,172.00	-	-	1,426,172.00
ELECTIONS	1,768.00	20,000.00	-	21,768.00
-	-	-	-	-
FIRE SERVICES	99,329.00	-	(95,000.00)	4,329.00
POLICE SERVICES	151,000.00	(26,750.00)	-	124,250.00
WINTER CONTROL - P/W	121,000.00	-	-	121,000.00
SANITATION	562,327.22	(34,414.00)	-	527,913.22
TREE PLANTING	41,452.80	-	-	41,452.80
-	-	-	-	-
PARKS	195,666.69	(11,895.00)	(80,000.00)	103,771.69
RAIL CORRIDOR	42,477.00	-	-	42,477.00
-	-	-	-	-
PARKING	48,864.13	(13,924.00)	(35,400.00)	(459.87)
HANDI TRANSIT BUS	13,605.02	5,000.00	-	18,605.02
-	-	-	-	-
MARINA	47,420.00	65,000.00	(121,200.00)	(8,780.00)
COMPLEX	367,239.72	(14,748.00)	(318,600.00)	33,891.72
ARENA - CAPITAL SURCHARGE	-	-	-	-
ARTS & CULTURE	101,332.33	-	(45,500.00)	55,832.33
-	-	-	-	-
ENGINEERING	1,197,065.13	50,000.00	(810,718.00)	436,347.13
INFRASTRUCTURE	1,576,466.14	1,150,000.00	(792,541.00)	1,933,925.14
-	-	-	-	-
FLEET / EQUIPMENT	1,577,533.02	345,125.00	(258,000.00)	1,664,658.02
FORMER TOWNSHIP	-	-	-	-
TAXATION FUNDED TOTAL	10,920,349.10	976,794.00	(3,156,959.00)	8,740,184.10
-	-	-	-	-
POLLUTION CONTROL	4,608,072.67	(250,049.00)	(504,145.00)	3,853,878.67
-	-	-	-	-
WORKING CAPITAL WATER	394,800.00	334,800.00	-	729,600.00
WHEATLEY SERVICE AREA	130,499.00	4,800.00	-	135,299.00
WATER - LINE RENEWALS	5,159,035.86	1,336,227.00	(1,346,500.00)	5,148,762.86
EQUITY IN UWS RESERVES	1,137,859.00	-	-	1,137,859.00
TOTAL WATER FUNDED	6,822,193.86	1,675,827.00	(1,346,500.00)	7,151,520.86
-	-	-	-	-
GRAND TOTALS	22,350,615.63	2,402,572.00	(5,007,604.00)	19,745,583.63