

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Leamington T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,344,030	753,640	4,680,258	4,910,132
Direct water billings on ratepayers -- own municipality	2	891,979	-		891,979
-- other municipalities	3	25,406	-		25,406
Sewer surcharge on direct water billings -- own municipality	4	391,796	-		391,796
-- other municipalities	5	-	-		-
Subtotal	6	11,653,211	753,640	4,680,258	6,219,313
PAYMENTS IN LIEU OF TAXATION					
Canada	7	38,339	-	-	38,339
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	1,625		11,275
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	53,058	3,519	25,135	24,404
Ontario Hydro	13	931	117	-	814
Liquor Control Board of Ontario	14	1,115	-	-	1,115
Other	15	50,747	-	-	50,747
Municipal enterprises	16	25,414	-	-	25,414
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	182,504	5,261	25,135	152,108
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	147,840	-	-	147,840
Per Household Police	20	246,400	-	-	246,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	220,469	-	-	220,469
General Support	24	425,988	-	-	425,988
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,040,697	-	-	1,040,697
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	489,372			489,372
Canada specific grants	30	17,602			17,602
Other municipalities - grants and fees	31	353,487			353,487
Fees and service charges	32	2,008,340			2,008,340
Subtotal	33	2,868,801			2,868,801
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	126,968	-	-	126,968
Fines	37	56,607			56,607
Penalties and interest on taxes	38	85,019			85,019
Investment income - from own funds	39	338,834			338,834
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	226,100			226,100
Contributions from non-consolidated entities	45	-			-
--	46	158,776			158,776
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	992,304	-	-	992,304
TOTAL REVENUE	51	16,737,517	758,901	4,705,393	11,273,223



*For the year ended December 31, 1988.*

Leamington T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

Leamington T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Leamington T
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	24,802,734	2,980,505	1,082,105	14.424000	16.969000	357,755	50,576	18,362	17,207	2,388	1,729	448,017
Separate consolidated													
Total all school board taxation	0						2,389,409	1,523,823	658,965	55,371	30,369	22,321	4,680,258

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Leamington T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,403	-	-	-
Protection to Persons and Property					
Fire	2	-	-	141,521	5,336
Police	3	-	-	37,692	58,038
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	690	19,804
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	179,903	83,178
Transportation services					
Roadways	8	275,854	-	109,465	27,301
Winter Control	9	34,095	-	-	-
Transit	10	34,607	-	-	-
Parking	11	-	-	-	150,752
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,501	-	-	362,315
Subtotal	15	346,057	-	109,465	540,368
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,571
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	9,115	532,690
--	22	-	-	-	-
Subtotal	23	-	-	9,115	557,261
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	17,471
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,714	16,228	55,004	745,604
Libraries	38	105,198	-	-	26,675
Other Cultural	39	-	-	-	-
Subtotal	40	139,912	16,228	55,004	772,279
Planning and Development					
Planning and Development	41	-	-	-	30,695
Commercial and Industrial	42	-	1,374	-	7,088
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,374	-	37,783
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	489,372	17,602	353,487	2,008,340

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	584,191	10,565	255,752	150,488	49,155	-	1,050,151
Protection to Persons and Property								
Fire	2	316,410	39,935	35,587	54,174	-	-	446,106
Police	3	1,273,742	91,103	185,252	117,075	-	-	1,667,172
Conservation Authority	4	-	-	-	-	25,668	-	25,668
Protective inspection and control	5	167,547	-	2,311	-	-	-	169,858
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,757,699	131,038	223,150	171,249	25,668	-	2,308,804
Transportation services								
Roadways	8	397,257	58,145	508,804	663,476	-	-	1,627,682
Winter Control	9	26,254	-	25,245	4,039	-	-	55,538
Transit	10	-	-	49,790	-	-	-	49,790
Parking	11	79,296	28,288	70,512	6,097	-	-	184,193
Street Lighting	12	-	-	101,058	-	-	-	101,058
Air Transportation	13	-	-	-	-	-	-	-
--	14	80,304	-	188,360	171,458	-	-	440,122
Subtotal	15	583,111	86,433	943,769	845,070	-	-	2,458,383
Environmental services								
Sanitary Sewer System	16	6,635	271,912	19,097	8,600	-	-	306,244
Storm Sewer System	17	-	-	-	64,065	-	-	64,065
Waterworks System	18	116,377	67,560	487,194	547,449	-	-	1,218,580
Garbage Collection	19	106,836	-	168,724	-	-	-	275,560
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	329,101	474,533	485,704	262,470	-	-	1,551,808
--	22	-	-	-	-	-	-	-
Subtotal	23	558,949	814,005	1,160,719	882,584	-	-	3,416,257
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,476	-	18,003	-	-	-	32,479
--	29	-	-	-	-	-	-	-
Subtotal	30	14,476	-	18,003	-	-	-	32,479
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	835,408	-	464,390	113,076	-	-	1,412,874
Libraries	38	156,397	-	93,632	89,667	-	-	339,696
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	991,805	-	558,022	202,743	-	-	1,752,570
Planning and Development								
Planning and Development	41	-	-	40,450	4,240	-	-	44,690
Commercial and Industrial	42	1,439	16,500	94,561	150,000	-	-	262,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,439	16,500	135,011	154,240	-	-	307,190
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,491,670	1,058,541	3,294,426	2,406,374	74,823	-	11,325,834

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	467,318	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,230,042	
Reserves and Reserve Funds	3	833,445	
Subtotal	4	2,063,487	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	988,263	
Canada	21	21,789	
Other Municipalities	22	49,413	
Subtotal	23	1,059,465	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,400	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	22,417	
--	30	52,644	
--	31	-	
Subtotal	32	89,461	
Total Sources of Financing	33	3,212,413	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,674,213	
Subtotal	36	3,674,213	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,674,213	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	929,118	
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	929,118	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	929,118	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Leamington T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,925
Protection to Persons and Property					
Fire	2	-	-	-	18,478
Police	3	-	-	-	67,075
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	225
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	85,778
Transportation services					
Roadways	8	921,263	-	49,413	1,525,302
Winter Control	9	-	-	-	4,039
Transit	10	-	-	-	37,231
Parking	11	-	-	-	12,098
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	21,789	-	233,884
Subtotal	15	921,263	21,789	49,413	1,812,554
Environmental services					
Sanitary Sewer System	16	67,000	-	-	562,699
Storm Sewer System	17	-	-	-	20,232
Waterworks System	18	-	-	-	500,926
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	153,451
--	22	-	-	-	-
Subtotal	23	67,000	-	-	1,237,308
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	217,505
Libraries	38	-	-	-	87,832
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	305,337
Planning and Development					
Planning and Development	41	-	-	-	46,311
Commercial and Industrial	42	-	-	-	150,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	196,311
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	988,263	21,789	49,413	3,674,213

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Leamington T

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		1	\$
General Government	1	19,000	
Protection to Persons and Property			
Fire	2	130,777	
Police	3	331,241	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	462,018	
Transportation services			
Roadways	8	183,015	
Winter Control	9	-	
Transit	10	-	
Parking	11	48,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	231,015	
Environmental services			
Sanitary Sewer System	16	918,967	
Storm Sewer System	17	-	
Waterworks System	18	272,252	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	2,979,985	
Subtotal	23	4,171,204	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	45,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	45,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,928,237	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	979,835
: To Canada and agencies		2	2,485,985
: To other		3	1,612,000
Subtotal		4	5,077,820
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	149,583
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	149,583
Total		15	4,928,237
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	4,655,985
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	272,252
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	15,498
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	511,414
Total liability under OMERS plans			
- initial unfunded		34	19,154
- 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	530,568

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1988 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	384,202		462,541	
- general tax rates *	51	75,469		67,199	
- special are rates and special charges	52	1,000		570	
- benefitting landowners	53	14,223		53,337	
- user rates (consolidated entities)	54	-		-	
Recovered from reserve funds	55	-		-	
Recovered from unconsolidated entities	57	-		-	
- hydro	56	-		-	
- gas and telephone	58	-		-	
--	59	-		-	
--	58	-		-	
--	59	-		-	
Total	78	474,894		583,647	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	481,483	482,815	-	-
1990	61	534,850	433,581	-	-
1991	62	383,829	377,446	-	-
1992	63	329,481	337,868	-	-
1993	64	364,876	303,067	-	-
1994-1998	65	1,086,412	1,095,110	-	-
1999 onwards	79	1,475,054	812,087	-	-
interest to be earned on sinking funds *	69	272,252	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,928,237	3,841,974	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			-	
1990	73			106,450	
1991	74			219,885	
1992	75			267,990	
1993	76			297,476	
Total	77			891,801	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		742,390	17,196	759,586							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	633	742,390	17,196	759,586	735,568	18,072	-	5,261	-	758,901	- 52
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	633	742,390	17,196	759,586	735,568	18,072	-	5,261	-	758,901	- 52



1988 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,241	2,025,617	33,129	-	2,058,746	1,976,010	67,352	13,113	-	2,056,475	- 30
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	82	550,054	27,449	-	577,503	576,437	-	1,144	-	577,581	- 4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,347	1,594,019	26,159	-	1,620,178	1,561,046	51,396	10,006	-	1,622,448	- 77
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,196	428,765	21,324	-	450,089	448,017	-	872	-	448,889	- 4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,008	4,598,455	108,061	-	4,706,516	4,561,510	118,748	25,135	-	4,705,393	- 115

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Leamington T
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10  
15

		1	\$
Balance at the beginning of the year	1	3,980,965	
Revenues			
Contributions from revenue fund	2	1,176,332	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	46,905	
Recreational land (the Planning Act)	61	40,576	
Investment income - from own funds	5	70,453	
- other	6	-	
--	9	5,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,339,266	
Expenditures			
Transferred to capital fund	14	833,445	
Transferred to revenue fund	15	226,100	
Charges for long term liabilities - principal and interest	16	-	
--	63	72,108	
--	20	924,848	
--	21	17,850	
Total expenditure	22	2,074,351	
Balance at end of year for:			
Reserves	23	2,627,381	
Reserve Funds	24	618,499	
Total	25	3,245,880	
Analysed as follows:			
Working funds	26	425,536	
Contingencies	27	171,699	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	218,976	
Replacement of equipment	30	551,252	
Sick leave	31	226,186	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	35,236	
- roads	35	257,026	
- sanitary and storm sewers	36	43,972	
- parks and recreation	64	101,957	
- library	65	23,835	
- other cultural	66	-	
- water	38	750,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	100,000	
- other and unspecified	42	46,617	
Lot levies and subdivider contributions	44	208,492	
Recreational land (the Planning Act)	46	38,691	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	46,405	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	3,245,880	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,140,289	-
	Accounts receivable		
	Canada	21,657	
	Ontario	3474,859	
	Region or county	4148,199	
	Other municipalities	5157,603	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8314,801	business taxes
	Taxes receivable		
	Current year's levies	9259,417	17,695
	Previous year's levies	1074,763	7,313
	Prior year's levies	1160,500	6,926
	Penalties and interest	1261,718	5,997
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15499,953	
	Municipal	16-	
	Other	17-	
	Other current assets	18548,610	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	194,928,237	
	Other long term assets	20218,976	-
Total		218,889,582	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,525		
Region or county	28	3,648		
Other municipalities	29	78,344		
School Boards	30	216		
Trade accounts payable	31	596,690		
Other	32	401,156		
Other current liabilities	33	152,461		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,961,201		
- special area rates and special charges	35	689,784		
- benefitting landowners	36	5,000		
- user rates (consolidated entities)	37	272,252		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,245,880		
Accumulated net revenue (deficit)				
General revenue	42	283,573		
Special charges and special areas (specify)				
--	43	1,924		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	90,497		
Libraries	49	33,716		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 52		
School boards	57	- 115		
Unexpended capital financing / (unfinanced capital outlay)	58	- 929,118		
Total	59	8,889,582		

## Municipality

*For the year ended December 31, 1988.*

## Leamington T

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17

1												
1. Number of continuous full time employees as at December 31												
Administration	1	3										
Non-line Department Support Staff	2	8										
Fire	3	3										
Police	4	31										
Transit	5	-										
Public Works	6	38										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	17										
Libraries	11	5										
Planning	12	-										
Total		13	105									
2. Total expenditures during the year on:												
continuous full time employees December 31												
other												
1 2												
\$ \$												
Wages and salaries	14	2,899,026	876,751									
Employee benefits	15	283,477	45,834									
3. Reductions of tax roll during the year (lower tier municipalities only)												
1 \$												
Cash collections:	16	10,081,286										
Current year's tax	17	140,851										
Previous years' tax	18	74,404										
Penalties and interest	19	10,296,541										
Subtotal		20	-									
Discounts allowed	22	235,262										
Tax adjustments under section 362 and 363 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	28,361										
- amounts written off	25	43,922										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	-										
The Municipal Elderly Residents' Assistance Act - reductions	30	2,085										
- refunds	31	-										
Other (specify)	32	10,133,562										
Total reductions		33	-									
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 495(1) of the Municipal Act												
1												
4. Tax due dates for 1988 (lower tier municipalities only)												
Interim billings:	31	2										
Number of installments	32	19880215										
Due date of first installment (YYYYMMDD)	33	19880412										
Due date of last installment (YYYYMMDD)	34	2										
Final billings:	35	19880614										
Number of installments	36	19881004										
Due date of first installment (YYYYMMDD)	37	\$										
Due date of last installment (YYYYMMDD)	38	-										
Supplementary taxes levied with 1990 due date												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1 2 3 4												
\$ \$ \$ \$												
Estimated to take place	58	5,213,047	1,352,094	-	-							
in 1989	59	4,875,600	-	-	-	3,000,000						
in 1990	60	3,322,500	-	-	-	-						
in 1991	61	3,624,800	-	-	-	-						
in 1992	62	3,187,000	-	-	-	-						
in 1993	63	20,222,947	1,352,094	-	-	3,000,000						
Total												

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		200,568	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Water								
In this municipality					39	4,869	651,254	240,725
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Sewer								
In this municipality					44	4,869	286,011	105,785
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds					1			
					\$			
Loans or advances due to reserve funds as at December 31					84	-		
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1987					67	-	1,193,094	-
Approved in 1988					68	-	159,000	-
Financed in 1988					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1988					71	-	1,352,094	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	858,318	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
73					14,821,426	14,508,000	13,800,000	14,245,000
								1993
								\$
								14,338,200