

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	11,314,958	862,756	5,159,094	5,293,108
Direct water billings on ratepayers -- own municipality	2	952,544	-		952,544
-- other municipalities	3	25,980	-		25,980
Sewer surcharge on direct water billings -- own municipality	4	413,479	-		413,479
-- other municipalities	5	-	-		-
Subtotal	6	12,706,961	862,756	5,159,094	6,685,111
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,710	-	-	40,710
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	1,786		11,114
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	56,342	4,226	25,917	26,199
Ontario Hydro	13	989	137	-	852
Liquor Control Board of Ontario	14	1,179	-	-	1,179
Other	15	53,856	-	-	53,856
Municipal enterprises	16	26,215	-	-	26,215
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	192,191	6,149	25,917	160,125
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	435,609			435,609
Canada specific grants	30	7,030			7,030
Other municipalities - grants and fees	31	410,713			410,713
Fees and service charges	32	2,211,877			2,211,877
Subtotal	33	3,065,229			3,065,229
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	191,587	-	-	191,587
Fines	37	64,820			64,820
Penalties and interest on taxes	38	97,373			97,373
Investment income - from own funds	39	383,706			383,706
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	400,493			400,493
Contributions from non-consolidated entities	45	-			-
--	46	75,801			75,801
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,213,780	-	-	1,213,780
TOTAL REVENUE	51	18,218,858	868,905	5,185,011	12,164,942



*For the year ended December 31, 1989.*

## Leamington T

## II. Upper tier purposes

*For the year ended December 31, 1989.*

## Leamington T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	27,402,178	2,839,317	1,051,550	18.246000	21.466000	499,980	60,949	22,573	11,691	2,670	1,565	599,428
Separate consolidated													
Total all school board taxation	0						2,702,182	1,637,358	713,814	49,796	34,257	21,687	5,159,094

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,440	-	-	-
Protection to Persons and Property					
Fire	2	-	-	173,531	-
Police	3	8,333	-	42,912	8,247
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,072
Emergency measures	6	-	-	-	-
Subtotal	7	8,333	-	216,443	25,319
Transportation services					
Roadways	8	305,037	-	111,188	43,697
Winter Control	9	16,223	-	-	-
Transit	10	36,712	-	-	2,500
Parking	11	-	-	-	155,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	357,972	-	111,188	201,197
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,529
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	6,720	603,484
--	22	-	-	-	-
Subtotal	23	-	-	6,720	626,013
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	27,896	7,030	76,362	1,293,436
Libraries	38	37,523	-	-	26,638
Other Cultural	39	-	-	-	-
Subtotal	40	65,419	7,030	76,362	1,320,074
Planning and Development					
Planning and Development	41	-	-	-	25,320
Commercial and Industrial	42	1,445	-	-	13,954
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,445	-	-	39,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	435,609	7,030	410,713	2,211,877

		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	620,864	10,805	260,096	572,984	55,540	-	1,520,289
Protection to Persons and Property								
Fire	2	394,347	40,334	43,470	49,713	-	-	527,864
Police	3	1,556,107	91,489	186,909	50,071	-	-	1,884,576
Conservation Authority	4	-	-	-	-	27,772	-	27,772
Protective inspection and control	5	159,299	-	78,510	6,001	-	-	243,810
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,109,753	131,823	308,889	105,785	27,772	-	2,684,022
Transportation services								
Roadways	8	451,519	30,526	457,660	559,934	-	-	1,499,639
Winter Control	9	19,793	-	26,199	-	-	-	45,992
Transit	10	-	-	61,777	-	-	-	61,777
Parking	11	87,311	29,660	69,266	14,991	-	-	201,228
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	140,887	-	-	-	140,887
--	14	86,255	-	224,278	325,374	-	-	635,907
Subtotal	15	644,878	60,186	980,067	900,299	-	-	2,585,430
Environmental services								
Sanitary Sewer System	16	8,346	272,000	22,234	-	-	-	302,580
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	114,538	52,939	561,720	214,501	-	-	943,698
Garbage Collection	19	151,067	-	243,090	-	-	-	394,157
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	366,514	473,983	437,871	260,726	-	-	1,539,094
--	22	-	-	-	-	-	-	-
Subtotal	23	640,465	798,922	1,264,915	475,227	-	-	3,179,529
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,275	-	3,189	-	-	-	32,464
--	29	-	-	-	-	-	-	-
Subtotal	30	29,275	-	3,189	-	-	-	32,464
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	950,525	-	452,132	277,831	-	-	1,680,488
Libraries	38	177,272	-	104,339	19,254	-	-	300,865
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,127,797	-	556,471	297,085	-	-	1,981,353
Planning and Development								
Planning and Development	41	3,451	-	16,061	-	-	-	19,512
Commercial and Industrial	42	1,430	16,500	79,080	18,988	-	-	115,998
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,881	16,500	95,141	18,988	-	-	135,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,177,913	1,018,236	3,468,768	2,370,368	83,312	-	12,118,597

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	929,118	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	854,780	
Reserves and Reserve Funds	3	796,873	
Subtotal	4	1,651,653	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	948,140	
Canada	21	-	
Other Municipalities	22	146,342	
Subtotal	23	1,094,482	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	9,420	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	76,318	
--	30	187,408	
--	31	-	
Subtotal	32	273,146	
Total Sources of Financing	33	3,019,281	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,963,777	
Subtotal	36	2,963,777	
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	172,500	
Total Applications	42	3,136,277	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,046,114	
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	68,114	
- Proceeds From Long Term Liabilities	46	878,000	
- Transfers From Reserves and Reserve Funds	47	100,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,046,114	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	4,952	45,293
Protection to Persons and Property					
Fire	2	-	-	8,568	28,281
Police	3	-	-	-	69,372
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,001
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,568	103,654
Transportation services					
Roadways	8	675,856	-	132,822	1,110,544
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,705
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	246,503	-	-	568,227
Subtotal	15	922,359	-	132,822	1,695,476
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	244,911
Waterworks System	18	-	-	-	101,957
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	429,592
--	22	-	-	-	-
Subtotal	23	-	-	-	776,460
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	25,781	-	-	174,667
Libraries	38	-	-	-	26,954
Other Cultural	39	-	-	-	-
Subtotal	40	25,781	-	-	201,621
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	141,273
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	141,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	948,140	-	146,342	2,963,777

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Leamington T

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		1	\$
General Government	1	10,000	
Protection to Persons and Property			
Fire	2	106,380	
Police	3	279,501	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	385,881	
Transportation services			
Roadways	8	169,785	
Winter Control	9	-	
Transit	10	-	
Parking	11	25,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	194,785	
Environmental services			
Sanitary Sewer System	16	744,334	
Storm Sewer System	17	-	
Waterworks System	18	238,466	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	2,809,502	
	Subtotal 23	3,792,302	
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	-	
Residential Development	43	30,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	30,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	4,412,968	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

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For the year ended December 31, 1989.

			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	843,286
: To Canada and agencies			2	2,413,502
: To other			3	1,325,000
	Subtotal		4	4,581,788
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	168,820
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	168,820
	Total		15	4,412,968
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,174,502
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	238,466
--			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	16,256
				\$
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	384,684
Total liability under OMERS plans				
- initial unfunded			34	14,798
- 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	399,482

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	399,984	421,396		
- general tax rates *	51	80,498	61,944		
- special are rates and special charges	52	1,000	475		
- benefitting landowners	53	14,637	38,302		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	496,119	522,117		
--					
Total					
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
		\$	\$	\$	\$
1990	60	534,850	433,581	-	-
1991	61	383,829	377,446	-	-
1992	62	329,481	337,868	-	-
1993	63	364,876	303,067	-	-
1994	64	220,089	264,297	-	-
1995-1999	65	991,040	991,988	-	-
2000 onwards	79	1,350,337	650,912	-	-
interest to be earned on sinking funds *	69	238,466	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,412,968	3,359,159	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	91,540			
1992	74	216,525			
1993	75	242,507			
1994	76	271,608			
Total	77	822,180			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		848,376	17,587	865,963							
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	- 52	848,376	17,587	865,963	842,069	20,687	-	6,149	-	868,905	2,890
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	- 52	848,376	17,587	865,963	842,069	20,687	-	6,149	-	868,905	2,890



1989 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 30	2,152,508	40,575	-	2,193,083	2,110,068	65,319	13,297	-	2,188,684	- 4,429
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 4	561,834	15,450	-	577,284	576,087	-	1,183	-	577,270	- 18
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 77	1,786,065	33,789	-	1,819,854	1,756,589	51,603	10,479	-	1,818,671	- 1,260
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 4	584,414	15,926	-	600,340	599,428	-	958	-	600,386	42
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 115	5,084,821	105,740	-	5,190,561	5,042,172	116,922	25,917	-	5,185,011	- 5,665

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Leamington T

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15

		1	
		\$	
Balance at the beginning of the year	1	3,245,880	
Revenues			
Contributions from revenue fund	2	1,515,588	
Contributions from capital fund	3	172,500	
Lot levies and subdivider contributions	60	116,059	
Recreational land (the Planning Act)	61	21,500	
Investment income - from own funds	5	75,100	
- other	6	-	
--	9	2,981	
--	10	600	
--	11	-	
--	12	-	
	Total revenue 13	1,904,328	
Expenditures			
Transferred to capital fund	14	796,873	
Transferred to revenue fund	15	400,493	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,694	
--	20	-	
--	21	-	
	Total expenditure 22	1,201,060	
Balance at the end of the year for:			
Reserves	23	3,097,332	
Reserve Funds	24	851,816	
	Total 25	3,949,148	
Analysed as follows:			
Working funds	26	379,036	
Contingencies	27	320,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	251,595	
Replacement of equipment	30	624,251	
Sick leave	31	203,119	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	30,785	
- roads	35	248,786	
- sanitary and storm sewers	36	49,013	
- parks and recreation	64	297,869	
- library	65	16,135	
- other cultural	66	-	
- water	38	850,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	100,000	
- other and unspecified	42	49,983	
Lot levies and subdivider contributions	44	350,740	
Recreational land (the Planning Act)	46	65,312	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	47,879	
--	53	64,645	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total 58	3,949,148	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	858,577	-
Accounts receivable			
Canada	2	2,008	
Ontario	3	500,151	
Region or county	4	-	
Other municipalities	5	48,382	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	688,066	business taxes
Taxes receivable			
Current year's levies	9	332,969	17,041
Previous year's levies	10	92,993	8,070
Prior year's levies	11	92,328	12,231
Penalties and interest	12	86,183	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	709,935	
Municipal	16	-	
Other	17	-	
Other current assets	18	427,970	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,412,968	
Other long term assets	20	251,595	-
Total	21	8,504,125	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1989.

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	5,553		
Region or county	28	1,430		
Other municipalities	29	18,639		
School Boards	30	-		
Trade accounts payable	31	306,508		
Other	32	238,562		
Other current liabilities	33	164,421		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,561,217		
- special area rates and special charges	35	609,285		
- benefitting landowners	36	4,000		
- user rates (consolidated entities)	37	238,466		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,949,148		
Accumulated net revenue (deficit)				
General revenue	42	162,782		
Special charges and special areas (specify)				
--	43	- 9,962		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	294,761		
Libraries	49	8,204		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,890		
School boards	57	- 5,665		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,046,114		
Total	59	8,504,125		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	34		
Transit	5	-		
Public Works	6	37		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	19		
Libraries	11	5		
Planning	12	-		
Total	13	109		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	3,408,350	962,362	
Employee benefits	15	311,515	47,910	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	11,125,391		
Previous years' tax	17	209,059		
Penalties and interest	18	68,769		
Subtotal	19	11,403,219		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22	-		
- amounts added to the roll (negative)		226,798		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		33,031		
- recoverable from general municipal revenues	25	32,966		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	11,242,418		
Amounts added to the tax roll for collection purposes only	30	2,752		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19890215		
Due date of last installment (YYYYMMDD)	33	19890412		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19890614		
Due date of last installment (YYYYMMDD)	36	19891004		
		\$		
Supplementary taxes levied with1990 due date	37	57,244		
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 Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1990	58	4,573,720	730,000	-
in 1991	59	4,746,850	-	985,000
in 1992	60	4,086,200	-	262,000
in 1993	61	2,287,300	-	-
in 1994	62	3,547,600	-	-
Total	63	19,241,670	730,000	1,247,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		114,516	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	4,068	690,744	261,800
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	4,068	299,772	113,707
In this municipality							
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			
				100,000			
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, 1988				67	-	1,352,094	-
Approved in 1989				68	-	1,593,318	-
Financed in 1989				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1989				71	-	2,945,412	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
73				13,100,000	13,755,000	14,442,000	15,160,000
							15,930,000