

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	13,822,382	1,300,212	6,545,034	5,977,136
Direct water billings on ratepayers -- own municipality	2	1,069,751	-		1,069,751
-- other municipalities	3	34,886	-		34,886
Sewer surcharge on direct water billings -- own municipality	4	427,079	-		427,079
-- other municipalities	5	-	-		-
Subtotal	6	15,354,098	1,300,212	6,545,034	7,508,852
PAYMENTS IN LIEU OF TAXATION					
Canada	7	41,360	-	-	41,360
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	2,206		10,694
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,498	5,319	28,321	25,858
Ontario Hydro	13	256	44	-	212
Liquor Control Board of Ontario	14	1,624	-	-	1,624
Other	15	-	-	-	-
Municipal enterprises	16	78,444	-	-	78,444
Other municipalities and enterprises	17	35,635	-	-	35,635
Subtotal	18	229,717	7,569	28,321	193,827
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	1,092,732	-	-	1,092,732
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	454,592			454,592
Canada specific grants	30	32,792			32,792
Other municipalities - grants and fees	31	567,920			567,920
Fees and service charges	32	2,620,387			2,620,387
Subtotal	33	3,675,691			3,675,691
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	196,317	-	-	196,317
Fines	37	85,040			85,040
Penalties and interest on taxes	38	137,751			137,751
Investment income - from own funds	39	470,248			470,248
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,353			50,353
Contributions from non-consolidated entities	45	-			-
--	46	61,019			61,019
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,000,728	-	-	1,000,728
TOTAL REVENUE	51	21,352,966	1,307,781	6,573,355	13,471,830

For the year ended December 31, 1991.

Leamington T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	30,196,567	5,531,182	2,498,185	21.186000	24.925000	639,744	137,865	62,267	14,049	5,634	2,406	861,965
Separate consolidated													
Total all school board taxation	0						3,541,850	1,980,813	846,758	121,969	33,787	19,857	6,545,034

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,338	-	-	-
Protection to Persons and Property					
Fire	2	320	-	212,896	-
Police	3	9,109	-	48,208	7,495
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,435
Emergency measures	6	-	-	-	-
Subtotal	7	9,429	-	261,104	19,930
Transportation services					
Roadways	8	290,154	-	98,631	39,249
Winter Control	9	29,327	-	-	-
Transit	10	33,815	-	-	3,212
Parking	11	-	-	-	146,190
Street Lighting	12	13,506	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	493,946
Subtotal	15	366,802	-	98,631	682,597
Environmental services					
Sanitary Sewer System	16	-	-	-	6,942
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,355
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	67,280	981,317
--	22	-	-	-	-
Subtotal	23	-	-	67,280	1,000,614
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,629
--	29	-	-	-	-
Subtotal	30	-	-	-	18,629
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	35,220	31,114	78,002	832,849
Libraries	38	40,803	-	62,903	29,374
Other Cultural	39	-	-	-	-
Subtotal	40	76,023	31,114	140,905	862,223
Planning and Development					
Planning and Development	41	-	-	-	16,095
Commercial and Industrial	42	-	1,678	-	15,406
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,893
--	46	-	-	-	-
Subtotal	47	-	1,678	-	36,394
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	454,592	32,792	567,920	2,620,387

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	738,798	-	345,502	102,952	60,275	-	1,247,527
Protection to Persons and Property								
Fire	2	467,020	32,704	72,659	51,993	-	-	624,376
Police	3	1,787,499	91,975	213,377	56,815	-	-	2,149,666
Conservation Authority	4	-	-	-	-	31,006	-	31,006
Protective inspection and control	5	225,531	-	36,082	1,038	-	-	262,651
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,480,050	124,679	322,118	109,846	31,006	-	3,067,699
Transportation services								
Roadways	8	428,243	30,572	529,768	793,313	-	-	1,781,896
Winter Control	9	25,994	-	38,144	-	-	-	64,138
Transit	10	-	-	50,692	49,854	-	-	100,546
Parking	11	90,251	-	66,723	15,458	-	-	172,432
Street Lighting	12	-	-	157,632	-	-	-	157,632
Air Transportation	13	-	-	-	-	-	-	-
--	14	105,991	-	247,068	122,032	-	-	475,091
Subtotal	15	650,479	30,572	1,090,027	980,657	-	-	2,751,735
Environmental services								
Sanitary Sewer System	16	12,394	202,151	21,927	-	-	-	236,472
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	235,000	52,318	576,410	239,477	-	-	1,103,205
Garbage Collection	19	164,761	-	11,100	-	-	-	175,861
Garbage Disposal	20	-	-	345,117	-	-	-	345,117
Pollution Control	21	378,305	387,413	606,009	203,373	-	-	1,575,100
--	22	-	-	-	-	-	-	-
Subtotal	23	790,460	641,882	1,560,563	442,850	-	-	3,435,755
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	39,318	-	3,197	-	-	-	42,515
--	29	-	-	-	-	-	-	-
Subtotal	30	39,318	-	3,197	-	-	-	42,515
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	1,114,804	-	498,276	396,954	-	-	2,010,034
Libraries	38	223,364	-	105,253	61,950	-	-	390,567
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,338,168	-	603,529	458,904	-	-	2,400,601
Planning and Development								
Planning and Development	41	1,574	-	63,408	-	-	-	64,982
Commercial and Industrial	42	19,021	171,024	78,344	-	-	-	268,389
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,893	-	-	-	-	4,893
--	46	-	-	-	-	-	-	-
Subtotal	47	20,595	175,917	141,752	-	-	-	338,264
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,057,868	973,050	4,066,688	2,095,209	91,281	-	13,284,096

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Leamington T		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,183,862
Reserves and Reserve Funds	3	386,948
Subtotal	4	1,570,810
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	786,479
Canada	21	-
Other Municipalities	22	27,733
Subtotal	23	814,212
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,483
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	30,300
--	30	94,902
--	31	127,843
Subtotal	32	256,528
Total Sources of Financing	33	2,641,550
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,801,270
Subtotal	36	3,801,270
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	3,801,270
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,159,720
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	1,159,720
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,159,720
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	7,905	74,532
Protection to Persons and Property					
Fire	2	1,036	-	12,213	39,053
Police	3	-	-	-	46,815
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,038
Emergency measures	6	-	-	-	-
Subtotal	7	1,036	-	12,213	86,906
Transportation services					
Roadways	8	498,989	-	7,615	980,542
Winter Control	9	-	-	-	-
Transit	10	149,561	-	-	199,415
Parking	11	-	-	-	15,860
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	147,333
Subtotal	15	648,550	-	7,615	1,343,150
Environmental services					
Sanitary Sewer System	16	16,048	-	-	71,795
Storm Sewer System	17	-	-	-	72,798
Waterworks System	18	-	-	-	1,360,263
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	160,148
--	22	-	-	-	-
Subtotal	23	16,048	-	-	1,665,004
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	120,845	-	-	579,095
Libraries	38	-	-	-	52,583
Other Cultural	39	-	-	-	-
Subtotal	40	120,845	-	-	631,678
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	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	786,479	-	27,733	3,801,270

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Leamington T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	55,372	
Police	3	155,729	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	211,101	
Transportation services			
Roadways	8	138,915	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	138,915	
Environmental services			
Sanitary Sewer System	16	399,984	
Storm Sewer System	17	-	
Waterworks System	18	314,615	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	2,505,823	
--	22	-	
Subtotal	23	3,220,422	
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	824,866	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,718	
--	46	-	
Subtotal	47	840,584	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,411,022	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1991.

		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	571,615	
: To Canada and agencies	2	2,248,823	
: To other	3	1,574,866	
Subtotal	4	4,395,304	
Plus: All debt assumed by the municipality from others	5	15,718	
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	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	4,411,022	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	4,096,407	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	314,615	
--	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	-	
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	208,877	
Total liability under OMERS plans			
- initial unfunded	34	5,452	
- 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	214,329	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	337,091	327,214		
- general tax rates *	51	100,105	155,037		
- special are rates and special charges	52	1,000	285		
- benefitting landowners	53	19,129	33,189		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	457,325	515,725		
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
		\$	\$	\$	\$
1992	60	389,983	436,529	-	-
1993	61	446,803	394,613	-	-
1994	62	311,499	346,462	-	-
1995	63	342,727	314,808	-	-
1996	64	376,960	279,770	-	-
1997-2001	65	1,169,893	905,251	-	-
2002 onwards	79	1,058,542	370,921	-	-
interest to be earned on sinking funds *	69	314,615	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,411,022	3,048,354	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			126,000	
1994	74			157,425	
1995	75			173,165	
1996	76			190,478	
Total	77			647,068	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		1,273,178	34,849	1,308,027							
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	162	1,273,178	34,849	1,308,027	1,271,861	28,351	-	7,569	-	1,307,781	- 84
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	162	1,273,178	34,849	1,308,027	1,271,861	28,351	-	7,569	-	1,307,781	- 84

1991 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	425	2,589,129	72,333	-	2,661,462	2,581,024	65,959	13,970	-	2,660,953	- 84
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	846	770,340	19,993	-	790,333	779,872	8,504	1,113	-	789,489	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	445	2,191,725	61,198	-	2,252,923	2,183,164	57,174	12,108	-	2,252,446	- 32
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	821	847,555	22,089	-	869,644	861,965	7,372	1,130	-	870,467	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	895	6,398,749	175,613	-	6,574,362	6,406,025	139,009	28,321	-	6,573,355	- 112

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Leamington T

10
15

		1	
		\$	
Balance at the beginning of the year	1	4,268,801	
Revenues			
Contributions from revenue fund	2	911,347	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	116,310	
Recreational land (the Planning Act)	61	84,480	
Investment income - from own funds	5	87,549	
- other	6	-	
--	9	4,625	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,204,311
Expenditures			
Transferred to capital fund	14	386,948	
Transferred to revenue fund	15	50,353	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,612	
--	20	-	
--	21	-	
	Total expenditure	22	444,913
Balance at the end of the year for:			
Reserves	23	3,868,562	
Reserve Funds	24	1,159,637	
	Total	25	5,028,199
Analysed as follows:			
Working funds	26	429,036	
Contingencies	27	50,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	117,646	
Replacement of equipment	30	531,916	
Sick leave	31	221,283	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	38,685	
- roads	35	628,918	
- sanitary and storm sewers	36	699,855	
- parks and recreation	64	339,204	
- library	65	11,002	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,548	
Lot levies and subdivider contributions	44	607,337	
Recreational land (the Planning Act)	46	161,719	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	1,050,000	
Transit current purposes	50	-	
Library current purposes	51	700	
Vacation Pay - Council	52	46,489	
Waste Site	53	75,861	
Police Commission	54	17,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	5,028,199

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,702,247	-
Accounts receivable			
Canada	2	41,474	
Ontario	3	866,190	
Region or county	4	7,615	
Other municipalities	5	113,545	
School Boards	6	2,078	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	491,448	business taxes
Taxes receivable			
Current year's levies	9	530,350	47,176
Previous year's levies	10	161,056	9,919
Prior year's levies	11	58,621	7,787
Penalties and interest	12	99,714	8,773
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	1,049,922	
Municipal	16	6,000	
Other	17	-	
Other current assets	18	622,575	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,411,022	
Other long term assets	20	117,646	-
Total	21	11,281,503	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

For the year ended December 31, 1991.

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	131		
Ontario	27	1,211,346		
Region or county	28	2,211		
Other municipalities	29	87,965		
School Boards	30	-		
Trade accounts payable	31	525,034		
Other	32	185,907		
Other current liabilities	33	311,331		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,778,622		
- special area rates and special charges	35	477,201		
- benefitting landowners	36	840,584		
- user rates (consolidated entities)	37	314,615		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,028,199		
Accumulated net revenue (deficit)				
General revenue	42	63,069		
Special charges and special areas (specify)				
--	43	- 1,070		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	619,289		
Libraries	49	- 3,015		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 84		
School boards	57	- 112		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,159,720		
Total	59	11,281,503		

STATISTICAL DATA

For the year ended December 31, 1991.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	3			
Non-line Department Support Staff										2	7			
Fire										3	3			
Police										4	33			
Transit										5	-			
Public Works										6	38			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	23			
Libraries										11	5			
Planning										12	-			
Total										13	112			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14				
Wages and salaries										3,859,845	1,088,267			
Employee benefits										15	385,72066,807			
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	13,109,402			
Previous years' tax										17	703,804			
Penalties and interest										18	118,877			
Subtotal										19	13,932,083			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act										22	-362,482			
- amounts added to the roll (negative)														
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										24	103,467			
- recoverable from upper tier and school boards														
- recoverable from general municipal revenues										25	79,163			
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	13,752,231			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	10,838			
										1				
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19910202			
Due date of last installment (YYYYMMDD)										33	19910417			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19910612			
Due date of last installment (YYYYMMDD)										36	19911003			
										\$				
Supplementary taxes levied with1994 due date										37	28,342			
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	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	488,014	1,593,318	-	-
in 1992										59	4,073,100	-	-	2,000,000
in 1993										60	4,016,500	-	-	-
in 1994										61	3,375,000	-	-	-
in 1995										62	2,977,500	-	-	-
in 1996										63	14,930,114	1,593,318	-	2,000,000
Total														

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	190,358		78,040	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	4,204	649,259	420,492	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,204	259,205	167,874	
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, 1991					67	-	2,638,312	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	2,638,312	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					13,750,000	14,368,000	14,655,000	15,168,000	15,926,000