

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	14,770,287	1,357,605	7,322,576	6,090,106
Direct water billings on ratepayers -- own municipality	2	1,058,766	-		1,058,766
-- other municipalities	3	37,432	-		37,432
Sewer surcharge on direct water billings -- own municipality	4	458,327	-		458,327
-- other municipalities	5	-	-		-
Subtotal	6	16,324,812	1,357,605	7,322,576	7,644,631
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,284	-	-	32,284
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	2,412		10,488
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,534	6,016	30,304	26,214
Ontario Hydro	13	269	50	-	219
Liquor Control Board of Ontario	14	1,754	-	-	1,754
Other	15	-	-	-	-
Municipal enterprises	16	89,362	-	-	89,362
Other municipalities and enterprises	17	44,061	-	-	44,061
Subtotal	18	243,164	8,478	30,304	204,382
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	1,103,659	-	-	1,103,659
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	435,678			435,678
Canada specific grants	30	10,083			10,083
Other municipalities - grants and fees	31	456,831			456,831
Fees and service charges	32	2,689,065			2,689,065
Subtotal	33	3,591,657			3,591,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	211,882	-	-	211,882
Fines	37	75,742			75,742
Penalties and interest on taxes	38	187,733			187,733
Investment income - from own funds	39	301,550			301,550
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	46,130			46,130
Contributions from non-consolidated entities	45	-			-
--	46	53,395			53,395
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	876,432	-	-	876,432
TOTAL REVENUE	51	22,139,724	1,366,083	7,352,880	13,420,761



*For the year ended December 31, 1992.*

## Leamington T

## II. Upper tier purposes

*For the year ended December 31, 1992.*

## Leamington T

2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	31,592,622	7,167,231	3,244,935	22.070000	25.965000	697,249	186,097	84,255	5,588	2,846	1,074	977,109
Separate consolidated													
Total all school board taxation	0						4,148,810	2,183,603	939,500	7,833	29,755	13,075	7,322,576

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,073	-	-	-
Protection to Persons and Property					
Fire	2	-	-	189,534	-
Police	3	387	-	49,660	7,951
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	15,004
Emergency measures	6	-	-	-	-
Subtotal	7	787	-	239,194	22,955
Transportation services					
Roadways	8	272,106	-	80,413	40,132
Winter Control	9	42,783	-	-	-
Transit	10	24,519	-	-	3,496
Parking	11	-	-	-	138,444
Street Lighting	12	6,043	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	2,083	-	499,113
Subtotal	15	345,451	2,083	80,413	681,185
Environmental services					
Sanitary Sewer System	16	-	-	-	14,152
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,717
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	8,866	1,047,223
--	22	-	-	-	-
Subtotal	23	-	-	8,866	1,073,092
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,164
--	29	-	-	-	-
Subtotal	30	-	-	-	20,164
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	40,142	5,929	69,358	831,571
Libraries	38	43,681	-	59,000	28,622
Other Cultural	39	-	-	-	-
Subtotal	40	83,823	5,929	128,358	860,193
Planning and Development					
Planning and Development	41	3,544	-	-	19,108
Commercial and Industrial	42	-	2,071	-	7,475
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,893
--	46	-	-	-	-
Subtotal	47	3,544	2,071	-	31,476
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	435,678	10,083	456,831	2,689,065

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	785,166	-	311,541	251,046	58,930	-	1,406,683
Protection to Persons and Property								
Fire	2	490,473	32,617	54,399	48,661	-	-	626,150
Police	3	1,849,777	91,733	236,981	64,497	-	-	2,242,988
Conservation Authority	4	-	-	-	-	32,587	-	32,587
Protective inspection and control	5	183,085	-	60,178	1,264	-	-	244,527
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,523,335	124,350	351,558	114,422	32,587	-	3,146,252
Transportation services								
Roadways	8	474,757	30,823	462,313	788,739	-	-	1,756,632
Winter Control	9	31,593	-	29,531	-	-	-	61,124
Transit	10	-	-	48,635	-	-	-	48,635
Parking	11	75,624	-	81,888	30,680	-	-	188,192
Street Lighting	12	-	-	157,144	9,111	-	-	166,255
Air Transportation	13	-	-	-	-	-	-	-
--	14	116,678	-	248,335	126,695	-	-	491,708
Subtotal	15	698,652	30,823	1,027,846	955,225	-	-	2,712,546
Environmental services								
Sanitary Sewer System	16	10,005	124,709	23,235	-	-	-	157,949
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	240,000	183,997	681,344	554,482	-	-	1,659,823
Garbage Collection	19	167,453	-	14,358	-	-	-	181,811
Garbage Disposal	20	-	-	364,489	-	-	-	364,489
Pollution Control	21	365,533	387,468	572,345	233,542	-	-	1,558,888
--	22	-	-	-	-	-	-	-
Subtotal	23	782,991	696,174	1,655,771	788,024	-	-	3,922,960
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,420	-	6,112	-	-	-	54,532
--	29	-	-	-	-	-	-	-
Subtotal	30	48,420	-	6,112	-	-	-	54,532
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	1,080,589	-	476,596	198,448	-	-	1,755,633
Libraries	38	254,953	-	88,630	17,375	-	-	360,958
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,335,542	-	565,226	215,823	-	-	2,116,591
Planning and Development								
Planning and Development	41	1,969	-	57,646	-	-	-	59,615
Commercial and Industrial	42	38,843	154,270	84,391	-	-	-	277,504
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,893	-	-	-	-	4,893
--	46	-	-	-	-	-	-	-
Subtotal	47	40,812	159,163	142,037	-	-	-	342,012
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,214,918	1,010,510	4,060,091	2,324,540	91,517	-	13,701,576

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
Leamington T		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,159,720
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,783,702
Reserves and Reserve Funds	3	658,936
Subtotal	4	2,442,638
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	1,621,231
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	1,621,231
Grants and Loan Forgiveness		
Ontario	20	1,235,812
Canada	21	-
Other Municipalities	22	157,391
Subtotal	23	1,393,203
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	85,100
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,277
--	30	78,390
--	31	7,148
Subtotal	32	171,915
Total Sources of Financing	33	5,628,987
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,469,267
Subtotal	36	4,469,267
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	4,469,267
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	4,596	41,382
Protection to Persons and Property					
Fire	2	1,261	-	3,081	23,780
Police	3	-	-	-	51,897
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	264
Emergency measures	6	-	-	-	-
Subtotal	7	1,261	-	3,081	75,941
Transportation services					
Roadways	8	1,149,323	-	149,714	1,833,832
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	30,680
Street Lighting	12	-	-	-	9,111
Air Transportation	13	-	-	-	-
--	14	14,345	-	-	98,808
Subtotal	15	1,163,668	-	149,714	1,972,431
Environmental services					
Sanitary Sewer System	16	4,043	-	-	154,965
Storm Sewer System	17	-	-	-	389,826
Waterworks System	18	-	-	-	993,714
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	267,164
--	22	-	-	-	-
Subtotal	23	4,043	-	-	1,805,669
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	66,840	-	-	295,147
Libraries	38	-	-	-	25,775
Other Cultural	39	-	-	-	252,922
Subtotal	40	66,840	-	-	573,844
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	1,235,812	-	157,391	4,469,267

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Leamington T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	29,399	
Police		3	82,684	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	112,083	
Transportation services				
Roadways		8	120,960	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	120,960	
Environmental services				
Sanitary Sewer System		16	314,957	
Storm Sewer System		17	-	
Waterworks System		18	1,914,285	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	2,378,342	
--		22	-	
	Subtotal	23	4,607,584	
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	768,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	12,082	
--		46	-	
	Subtotal	47	780,082	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,620,709	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1992.

			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	2,137,285
: To Canada and agencies			2	2,155,342
: To other			3	1,316,000
	Subtotal		4	5,608,627
Plus: All debt assumed by the municipality from others			5	12,082
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	5,620,709
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,706,424
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,914,285
--			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	216,182
Total liability under OMERS plans				
- initial unfunded			34	-
- 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	216,182

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	304,807	316,548				
- special are rates and special charges	51	84,176	119,792				
- benefitting landowners	52	1,000	190				
- user rates (consolidated entities)	53	26,306	157,691				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	416,289	594,221				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	446,803	394,613	-	-	-	-
1994	61	311,499	346,462	-	-	-	-
1995	62	342,727	314,808	-	-	-	-
1996	63	376,960	279,770	-	-	-	-
1997	64	368,321	240,998	-	-	-	-
1998-2002	65	971,790	779,927	-	-	-	-
2003 onwards	79	888,324	255,246	-	-	-	-
interest to be earned on sinking funds *	69	1,914,285	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,620,709	2,611,824	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993						72	-
1994						73	-
1995						74	60,173
1996						75	66,974
1997						76	74,544
Total						77	201,691
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

For the year ended December 31, 1992.

		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		1,355,624	9,477	1,365,101							
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	- 86	1,355,624	9,477	1,365,101	1,326,001	31,604	-	8,478	-	1,366,083	896
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	- 86	1,355,624	9,477	1,365,101	1,326,001	31,604	-	8,478	-	1,366,083	896



## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Leamington T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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	- 83	2,934,533	17,290	-	2,951,823	2,876,316	61,227	14,077	-	2,951,620	- 286	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	- 1	993,640	9,630	-	1,003,270	990,069	11,143	2,051	-	1,003,263	- 6	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 33	2,392,175	14,235	-	2,406,410	2,342,604	51,792	11,906	-	2,406,302	- 141	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	- 3	982,250	9,508	-	991,758	977,109	12,316	2,270	-	991,695	- 60	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	- 112	7,302,598	50,663	-	7,353,261	7,186,098	136,478	30,304	-	7,352,880	- 493

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Leamington T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	5,028,199
Revenues		
Contributions from revenue fund	2	540,838
Contributions from capital fund	3	-
Development Charges Act	67	122,776
Lot levies and subdivider contributions	60	9,600
Recreational land (the Planning Act)	61	2,000
Investment income - from own funds	5	71,601
- other	6	-
--	9	9,982
--	10	-
--	11	-
--	12	-
Total revenue	13	756,797
Expenditures		
Transferred to capital fund	14	658,936
Transferred to revenue fund	15	46,130
Charges for long term liabilities - principal and interest	16	-
--	63	26,383
--	20	600
--	21	-
Total expenditure	22	732,049
Balance at the end of the year for:		
Reserves	23	3,918,553
Reserve Funds	24	1,134,394
Total	25	5,052,947
Analysed as follows:		
Working funds	26	429,036
Contingencies	27	105,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	136,775
Replacement of equipment	30	731,990
Sick leave	31	196,079
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	53,589
- roads	35	409,805
- sanitary and storm sewers	36	783,136
- parks and recreation	64	249,534
- library	65	2,602
- other cultural	66	10,649
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,548
Development Charges Act	68	196,510
Lot levies and subdivider contributions	44	406,717
Recreational land (the Planning Act)	46	172,452
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	1,299
Vacation Pay - Council	52	22,413
Waste Site	53	79,357
Police Commission	54	13,456
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	5,052,947

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,226,888	-
Accounts receivable			
Canada	2	142,102	
Ontario	3	733,519	
Region or county	4	264,598	
Other municipalities	5	57,556	
School Boards	6	2,777	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	524,724	business taxes
Taxes receivable			
Current year's levies	9	642,422	120,032
Previous year's levies	10	235,114	19,304
Prior year's levies	11	140,660	15,417
Penalties and interest	12	166,877	23,560
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	819,433	
Municipal	16	-	
Other	17	-	
Other current assets	18	651,547	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,620,709	
Other long term assets	20	136,775	-
	21	12,365,701	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1992.

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	100,732		
Ontario	27	3,657		
Region or county	28	29,444		
Other municipalities	29	128,043		
School Boards	30	1,921		
Trade accounts payable	31	467,112		
Other	32	68,033		
Other current liabilities	33	495,242		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,482,251		
- special area rates and special charges	35	444,090		
- benefitting landowners	36	780,083		
- user rates (consolidated entities)	37	1,914,285		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,052,947		
Accumulated net revenue (deficit)				
General revenue	42	190,314		
Special charges and special areas (specify)				
--	43	- 2,307		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	207,617		
Libraries	49	1,834		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	896		
School boards	57	- 493		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	12,365,701		

## Municipality

*For the year ended December 31, 1992.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	7			
Fire	3	3			
Police	4	34			
Transit	5	-			
Public Works	6	35			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	14			
Libraries	11	5			
Planning	12	-			
Total	13	101			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	3,919,939	1,134,287		
Wages and salaries					
Employee benefits	15	385,720	66,807		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,963,702			
Previous years' tax	17	482,902			
Penalties and interest	18	114,226			
Subtotal	19	14,560,830			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	100,680			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	95,390			
- recoverable from general municipal revenues	25	68,773			
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	14,624,313			
Amounts added to the tax roll for collection purposes only	30	907			
Business taxes written off under subsection 441(1) of the Municipal Act	81	9,483			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920219			
Due date of last installment (YYYYMMDD)	33	19920408			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920610			
Due date of last installment (YYYYMMDD)	36	19921007			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
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					
in 1993	58	6,244,111	1,593,318	-	-
in 1994	59	4,016,500	-	-	2,000,000
in 1995	60	3,375,000	-	-	-
in 1996	61	2,977,500	-	-	-
in 1997	62	3,200,000	-	-	-
Total	63	19,813,111	1,593,318	-	2,000,000

