

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Leamington T

1
3

For the year ended December 31, 1993.

		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	15,169,748	1,379,655	7,613,130	6,176,963
Direct water billings on ratepayers -- own municipality	2	1,164,413	-		1,164,413
-- other municipalities	3	47,044	-		47,044
Sewer surcharge on direct water billings -- own municipality	4	610,624	-		610,624
-- other municipalities	5	-	-		-
Subtotal	6	16,991,829	1,379,655	7,613,130	7,999,044
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,552	-	-	31,552
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	1,885		11,015
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	61,788	5,783	31,358	24,647
Ontario Hydro	13	265	50	-	215
Liquor Control Board of Ontario	14	1,670	-	-	1,670
Other	15	-	-	-	-
Municipal enterprises	16	88,308	-	-	88,308
Other municipalities and enterprises	17	44,859	-	-	44,859
Subtotal	18	241,342	7,718	31,358	202,266
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	858,945	-	-	858,945
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	487,222			487,222
Canada specific grants	30	42,269			42,269
Other municipalities - grants and fees	31	585,165			585,165
Fees and service charges	32	2,752,831			2,752,831
Subtotal	33	3,867,487			3,867,487
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	207,202	-	-	207,202
Fines	37	69,745			69,745
Penalties and interest on taxes	38	219,733			219,733
Investment income - from own funds	39	233,835			233,835
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,633			21,633

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Leamington T

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4

	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	31,617,502	8,591,052	3,964,435	24.687000	29.044000	780,541	249,519	115,143	5,941	4,961	3,227	1,159,332
Separate consolidated													
Total all school board taxation	0						4,338,176	2,223,736	953,814	25,121	40,736	31,547	7,613,130

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Leamington T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,462	-	-	-
Protection to Persons and Property					
Fire	2	-	-	199,388	-
Police	3	-	-	50,647	7,951
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	369	-	-	14,437
Emergency measures	6	-	-	-	-
Subtotal	7	369	-	250,035	22,388
Transportation services					
Roadways	8	305,012	-	74,863	34,205
Winter Control	9	31,353	-	-	-
Transit	10	23,268	-	-	3,214
Parking	11	-	-	-	137,815
Street Lighting	12	6,338	-	-	-
Air Transportation	13	-	-	-	-
--	14	7,187	11,162	-	563,175
Subtotal	15	373,158	11,162	74,863	738,409
Environmental services					
Sanitary Sewer System	16	-	-	-	13,834
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	15,733	1,015,038
--	22	-	-	-	-
Subtotal	23	-	-	15,733	1,044,372
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,675
--	29	-	-	-	-
Subtotal	30	-	-	-	12,675
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	36,202	31,107	175,923	877,299
Libraries	38	42,047	-	68,611	27,666
Other Cultural	39	-	-	-	-
Subtotal	40	78,249	31,107	244,534	904,965
Planning and Development					
Planning and Development	41	26,790	-	-	16,968
Commercial and Industrial	42	6,194	-	-	8,161
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,893
--	46	-	-	-	-
Subtotal	47	32,984	-	-	30,022
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	487,222	42,269	585,165	2,752,831

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1993.

		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	815,945	-	350,810	93,587	51,620	-	1,311,962
Protection to Persons and Property								
Fire	2	476,028	32,927	61,541	71,130	-	-	641,626
Police	3	1,991,685	92,605	222,630	49,745	-	-	2,356,665
Conservation Authority	4	-	-	-	-	34,297	-	34,297
Protective inspection and control	5	185,644	-	29,339	2,812	-	-	217,795
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,653,357	125,532	313,510	123,687	34,297	-	3,250,383
Transportation services								
Roadways	8	510,029	30,571	389,194	1,134,116	-	-	2,063,910
Winter Control	9	36,520	-	66,568	-	-	-	103,088
Transit	10	-	-	35,729	-	-	-	35,729
Parking	11	80,026	-	67,871	15,031	-	-	162,928
Street Lighting	12	-	-	159,058	-	-	-	159,058
Air Transportation	13	-	-	-	-	-	-	-
--	14	144,766	-	295,764	50,797	-	-	491,327
Subtotal	15	771,341	30,571	1,014,184	1,199,944	-	-	3,016,040
Environmental services								
Sanitary Sewer System	16	3,555	124,602	25,260	-	-	-	153,417
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	436,827	230,768	567,888	254,730	-	-	1,490,213
Garbage Collection	19	125,550	-	19,570	115,000	-	-	260,120
Garbage Disposal	20	-	-	306,594	-	-	-	306,594
Pollution Control	21	351,697	387,238	556,955	182,956	-	-	1,478,846
--	22	-	-	-	-	-	-	-
Subtotal	23	917,629	742,608	1,476,267	552,686	-	-	3,689,190
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	44,497	-	4,762	-	-	-	49,259
--	29	-	-	-	-	-	-	-
Subtotal	30	44,497	-	4,762	-	-	-	49,259
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,068,865	-	481,460	367,411	-	-	1,917,736
Libraries	38	272,580	-	86,939	17,964	-	-	377,483
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,341,445	-	568,399	385,375	-	-	2,295,219
Planning and Development								
Planning and Development	41	2,128	-	91,894	-	-	-	94,022
Commercial and Industrial	42	63,365	168,580	85,790	-	-	-	317,735
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,893	-	-	-	-	4,893
--	46	-	-	-	-	-	-	-
Subtotal	47	65,493	173,473	177,684	-	-	-	416,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,609,707	1,072,184	3,905,616	2,355,279	85,917	-	14,028,703

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,636,527
Reserves and Reserve Funds	3	789,564
	Subtotal 4	2,426,091
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	1,183,599
Canada	21	-
Other Municipalities	22	61,089
	Subtotal 23	1,244,688
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,952
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,991
--	30	70,137
--	31	26,808
	Subtotal 32	101,888
	Total Sources of Financing 33	3,772,667
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,772,667
	Subtotal 36	3,772,667
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	3,772,667
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	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Leamington T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	19,965	-	16,524	61,857
Protection to Persons and Property				
Fire	-	-	5,260	20,749
Police	15,000	-	-	62,842
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	1,812
Emergency measures	-	-	-	-
Subtotal	15,000	-	5,260	85,403
Transportation services				
Roadways	1,003,552	-	39,305	2,100,117
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	68,887	-	-	329,376
Street Lighting	-	-	-	9,531
Air Transportation	-	-	-	-
--	12,447	-	-	45,691
Subtotal	1,084,886	-	39,305	2,484,715
Environmental services				
Sanitary Sewer System	-	-	-	401,862
Storm Sewer System	-	-	-	160,685
Waterworks System	-	-	-	248,664
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	120,479
--	-	-	-	-
Subtotal	-	-	-	931,690
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	63,748	-	-	191,038
Libraries	-	-	-	17,964
Other Cultural	-	-	-	-
Subtotal	63,748	-	-	209,002
Planning and Development				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	1,183,599	-	61,089	3,772,667

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leamington T

7
11

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	Subtotal	-
Transportation services		
Roadways	8	101,430
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	101,430
Environmental services		
Sanitary Sewer System	16	220,570
Storm Sewer System	17	-
Waterworks System	18	2,244,099
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,239,465
--	22	-
	Subtotal	4,704,134
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	690,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	8,156
--	46	-
	Subtotal	698,156
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	5,503,720

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	2,430,099
: To Canada and agencies	2	2,053,465
: To other	3	1,012,000
Subtotal	4	5,495,564
Plus: All debt assumed by the municipality from others	5	8,156
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	5,503,720
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,259,621
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	2,244,099
--	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	210,262
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	210,262

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Leamington T

8
12

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	352,198	283,426		
- special are rates and special charges	51	93,605	111,092		
- benefitting landowners	52	1,000	95		
- user rates (consolidated entities)	53	32,098	198,670		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	478,901	593,283		

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
		\$	\$	\$	\$	\$	\$
1994		311,499	346,462	-	-	-	-
1995		342,727	314,808	-	-	-	-
1996		376,960	279,770	-	-	-	-
1997		368,321	240,998	-	-	-	-
1998		243,245	206,066	-	-	-	-
1999-2003		917,361	670,938	-	-	-	-
2004 onwards		699,508	158,170	-	-	-	-
interest to be earned on sinking funds *	69	2,244,099	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,503,720	2,217,212	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	1,370,968	17,573	1,388,541							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	896	1,370,968	17,573	1,388,541	1,347,369	32,286	-	7,718	-	1,387,373
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	896	1,370,968	17,573	1,388,541	1,347,369	32,286	-	7,718	-	1,387,373

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	286	3,035,206	40,128	-	3,075,334	3,000,219	60,860	14,119	-	3,075,198	422
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	984,000	11,890	-	995,890	974,912	17,976	2,892	-	995,780	116
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	141	2,365,689	31,256	-	2,396,945	2,335,635	49,558	11,499	-	2,396,692	394
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	60	1,162,740	14,129	-	1,176,869	1,159,332	14,638	2,848	-	1,176,818	111
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	493	7,547,635	97,403	-	7,645,038	7,470,098	143,032	31,358	-	7,644,488	1,043

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Leamington T

10

15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	5,052,945
Revenues		
Contributions from revenue fund	2	718,752
Contributions from capital fund	3	-
Development Charges Act	67	137,364
Lot levies and subdivider contributions	60	6,480
Recreational land (the Planning Act)	61	11,900
Investment income - from own funds	5	53,249
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	927,745
Expenditures		
Transferred to capital fund	14	789,564
Transferred to revenue fund	15	21,633
Charges for long term liabilities - principal and interest	16	-
--	63	12,372
--	20	10,565
--	21	960
Total expenditure	22	835,094
Balance at the end of the year for:		
Reserves	23	3,822,869
Reserve Funds	24	1,322,727
Total	25	5,145,596
Analysed as follows:		
Working funds	26	429,036
Contingencies	27	160,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	154,942
Replacement of equipment	30	844,729
Sick leave	31	189,189
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	52,065
- roads	35	7,255
- sanitary and storm sewers	36	850,536
- parks and recreation	64	260,125
- library	65	2,602
- other cultural	66	11,047
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,000
Development Charges Act	68	342,969
Lot levies and subdivider contributions	44	428,619
Recreational land (the Planning Act)	46	190,909
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	2,041
Vacation Pay - Council	52	81,931
Waste Site	53	8,750
Police Commission	54	1,851
Municipal Election	55	75,000
Business Improvement Area	56	-
--	57	-
Total	58	5,145,596

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,195,337	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	64,628	
Ontario	3	533,459	
Region or county	4	116,930	
Other municipalities	5	188,878	
School boards	6	19,919	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	548,996	business taxes
Taxes receivable			
Current year's levies	9	625,258	28,120
Previous year's levies	10	302,488	15,055
Prior year's levies	11	174,890	31,720
Penalties and interest	12	192,414	14,716
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	668,396	
Other current assets	18	639,939	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,503,720	
Other long term assets	20	154,942	-
Total	21	11,930,194	

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	38,583				
Ontario	27	2,968				
Region or county	28	133,110				
Other municipalities	29	84,229				
School Boards	30	9,189				
Trade accounts payable	31	337,135				
Other	32	120,487				
Other current liabilities	33	435,121				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,365,306				
- special area rates and special charges	35	196,159				
- benefitting landowners	36	698,156				
- user rates (consolidated entities)	37	2,244,099				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,145,596				
Accumulated net revenue (deficit)						
General revenue	42	38,422				
Special charges and special areas (specify)						
--	43	3,238				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	78,427				
Libraries	49	1,284				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	272				
School boards	57	1,043				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	11,930,194				

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	12
Fire		3	3
Police		4	35
Transit		5	-
Public Works		6	35
Health Services		7	2
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	18
Libraries		11	5
Planning		12	-
	Total	13	114

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,551,417	906,353
Employee benefits	15	532,707	64,111

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	14,360,512
Previous years' tax		17	533,000
Penalties and interest		18	213,389
	Subtotal	19	15,106,901
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	- 193,288
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	95,390
- recoverable from general municipal revenues		25	88,588
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	15,097,591
Amounts added to the tax roll for collection purposes only		30	28,186
Business taxes written off under subsection 441(1) of the Municipal Act		81	128,494

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19930217
Due date of last installment (YYYYMMDD)		33	19930407
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19930609
Due date of last installment (YYYYMMDD)		36	19931006
			\$
Supplementary taxes levied with 1994 due date		37	52,069

		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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1994	58	5,524,786	-	-	-
in 1995	59	3,781,500	-	-	-
in 1996	60	3,308,000	-	-	-
in 1997	61	2,577,000	-	-	-
in 1998	62	2,171,000	-	-	-
	Total	63	17,362,286	-	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	96,512	47,839	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	4,480	734,423	429,990
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	4,480	385,135	225,489
	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, 1992	67	-	1,017,081	-	1,017,081
Approved in 1993	68	-	-	-	-
Financed in 1993	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1993	71	-	1,017,081	-	1,017,081
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73	14,028,700	14,500,000	14,935,000	15,234,000	15,690,700