

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	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

*For the year ended December 31, 1993.*

Leamington T

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[illegible]

*For the year ended December 31, 1993.*

Leamington T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Leamington T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,462	-	-	-
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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Leamington T

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		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	-	-	-	-	-	-	-
Assitance 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

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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	19,965	-	16,524	61,857
Protection to Persons and Property					
Fire	2	-	-	5,260	20,749
Police	3	15,000	-	-	62,842
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,812
Emergency measures	6	-	-	-	-
Subtotal	7	15,000	-	5,260	85,403
Transportation services					
Roadways	8	1,003,552	-	39,305	2,100,117
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	68,887	-	-	329,376
Street Lighting	12	-	-	-	9,531
Air Transportation	13	-	-	-	-
--	14	12,447	-	-	45,691
Subtotal	15	1,084,886	-	39,305	2,484,715
Environmental services					
Sanitary Sewer System	16	-	-	-	401,862
Storm Sewer System	17	-	-	-	160,685
Waterworks System	18	-	-	-	248,664
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	120,479
--	22	-	-	-	-
Subtotal	23	-	-	-	931,690
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	63,748	-	-	191,038
Libraries	38	-	-	-	17,964
Other Cultural	39	-	-	-	-
Subtotal	40	63,748	-	-	209,002
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	1,183,599	-	61,089	3,772,667

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Leamington T
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			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	Subtotal	7	-	
Transportation services				
Roadways		8	101,430	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	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	23	4,704,134	
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	690,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	8,156	
--		46	-	
	Subtotal	47	698,156	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,503,720	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Leamington T

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

For the year ended December 31, 1993.

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. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	352,198	283,426		
- general tax rates *						
- 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		57	-	-		
--		56	-	-		
--		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
			1	2	3	4
			\$	\$	\$	\$
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

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	- 272
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	896	1,370,968	17,573	1,388,541	1,347,369	32,286	-	7,718	-	1,387,373	- 272



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Leamington T

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## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,195,337	-
Accounts receivable			
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

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Leamington T
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For the year ended December 31, 1993.

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	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		

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	-			
										13	114			
Total														
										continuous full time employees December 31				
										other				
										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			
										19	15,106,901			
Subtotal														
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														
										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			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
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	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		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					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,480	734,423	429,990
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
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