

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	15,724,713	1,358,310	8,067,576	6,298,827
Direct water billings on ratepayers -- own municipality	2	1,392,153	-		1,392,153
-- other municipalities	3	27,398	-		27,398
Sewer surcharge on direct water billings -- own municipality	4	633,883	-		633,883
-- other municipalities	5	-	-		-
Subtotal	6	17,778,147	1,358,310	8,067,576	8,352,261
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,062	-	-	32,062
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	2,580		10,320
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,782	5,951	32,984	23,847
Ontario Hydro	13	270	54	-	216
Liquor Control Board of Ontario	14	1,658	-	-	1,658
Other	15	-	-	-	-
Municipal enterprises	16	89,502	-	-	89,502
Other municipalities and enterprises	17	45,584	-	-	45,584
Subtotal	18	244,758	8,585	32,984	203,189
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	818,422	-	-	818,422
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	614,533			614,533
Canada specific grants	30	29,679			29,679
Other municipalities - grants and fees	31	387,360			387,360
Fees and service charges	32	2,801,788			2,801,788
Subtotal	33	3,833,360			3,833,360
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	331,634	-	-	331,634
Fines	37	50,326			50,326
Penalties and interest on taxes	38	227,441			227,441
Investment income - from own funds	39	290,409			290,409
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,767			78,767

For the year ended December 31, 1994.

Leamington T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Leamington T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Leamington T

2LT - OP
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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	32,585,929	9,651,870	4,449,985	22.431000	26.389000	730,935	254,703	117,431	2,241	6,168	5,109	1,116,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,135	-	-	-	-	18,135
Total Taxation	0	-	-	-	-	-	730,935	272,838	117,431	2,241	6,168	5,109	1,134,722
Separate consolidated													
Total all school board taxation	0						4,673,127	2,326,259	995,779	21,366	22,854	28,191	8,067,576

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	2,400	184	204,583	11,523
Police	3	5,527	-	50,635	-
Conservation Authority	4	-	-	-	15,427
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,927	184	255,218	26,950
Transportation services					
Roadways	8	405,191	-	69,695	45,484
Winter Control	9	38,235	-	-	-
Transit	10	25,288	-	-	3,462
Parking	11	-	-	-	130,864
Street Lighting	12	4,353	-	-	-
Air Transportation	13	-	-	-	-
--	14	13,788	7,684	-	629,664
Subtotal	15	486,855	7,684	69,695	809,474
Environmental services					
Sanitary Sewer System	16	-	-	-	19,240
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,650
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	31,108	924,416
--	22	-	-	-	-
Subtotal	23	-	-	31,108	963,306
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,687
--	29	-	-	-	-
Subtotal	30	-	-	-	16,687
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	32,902	21,811	31,339	895,391
Libraries	38	41,156	-	-	48,808
Other Cultural	39	-	-	-	-
Subtotal	40	74,058	21,811	31,339	944,199
Planning and Development					
Planning and Development	41	43,261	-	-	30,835
Commercial and Industrial	42	-	-	-	8,275
Residential Development	43	2,432	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,062
--	46	-	-	-	-
Subtotal	47	45,693	-	-	41,172
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	614,533	29,679	387,360	2,801,788

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	841,097	-	382,132	107,833	51,375	-	1,382,437
Protection to Persons and Property								
Fire	2	535,072	-	65,777	42,005	-	-	642,854
Police	3	2,035,967	-	249,094	38,574	-	-	2,323,635
Conservation Authority	4	-	-	-	-	34,809	-	34,809
Protective inspection and control	5	192,783	-	40,173	10,049	-	-	243,005
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,763,822	-	355,044	90,628	34,809	-	3,244,303
Transportation services								
Roadways	8	539,653	30,764	600,998	659,051	-	-	1,830,466
Winter Control	9	7,559	-	26,997	-	-	-	34,556
Transit	10	-	-	47,571	-	-	-	47,571
Parking	11	46,477	-	84,115	13,441	-	-	144,033
Street Lighting	12	-	-	123,669	12,000	-	-	135,669
Air Transportation	13	-	-	-	-	-	-	-
--	14	164,170	-	327,462	50,000	-	-	541,632
Subtotal	15	757,859	30,764	1,210,812	734,492	-	-	2,733,927
Environmental services								
Sanitary Sewer System	16	2,427	66,900	28,259	-	-	-	97,586
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	434,203	260,295	645,072	280,844	-	-	1,620,414
Garbage Collection	19	123,653	-	21,090	62,064	-	-	206,807
Garbage Disposal	20	-	-	540,079	-	-	-	540,079
Pollution Control	21	348,658	386,723	630,370	224,290	-	-	1,590,041
--	22	-	-	-	-	-	-	-
Subtotal	23	908,941	713,918	1,864,870	567,198	-	-	4,054,927
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,767	-	3,741	-	-	-	46,508
--	29	-	-	-	-	-	-	-
Subtotal	30	42,767	-	3,741	-	-	-	46,508
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	1,066,749	-	537,029	302,174	-	-	1,905,952
Libraries	38	249,442	-	68,301	26,973	-	-	344,716
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,316,191	-	605,330	329,147	-	-	2,250,668
Planning and Development								
Planning and Development	41	2,026	-	107,555	21,000	-	-	130,581
Commercial and Industrial	42	80,774	171,512	89,389	30,161	-	-	371,836
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,062	-	-	-	-	2,062
--	46	-	-	-	-	-	-	-
Subtotal	47	82,800	173,574	196,944	51,161	-	-	504,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,713,477	918,256	4,618,873	1,880,459	86,184	-	14,217,249

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,081,291	
Reserves and Reserve Funds	3	663,976	
Subtotal	4	1,745,267	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	865,464	
Canada	21	370,547	
Other Municipalities	22	26,148	
Subtotal	23	1,262,159	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,638	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,251	
--	30	11,343	
--	31	2,000	
Subtotal	32	37,232	
Total Sources of Financing	33	3,044,658	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,093,558	
Subtotal	36	3,093,558	
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	3,093,558	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	48,900	
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	48,900	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,900	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	8,820	19,489
Protection to Persons and Property					
Fire	2	2,543	-	2,321	363,210
Police	3	-	-	-	98,161
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,573
Emergency measures	6	-	-	-	-
Subtotal	7	2,543	-	2,321	471,944
Transportation services					
Roadways	8	166,492	77,575	-	592,335
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	63,872
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	14,929
Subtotal	15	166,492	77,575	-	671,136
Environmental services					
Sanitary Sewer System	16	41,081	41,081	-	123,243
Storm Sewer System	17	92,861	92,861	-	278,583
Waterworks System	18	33,000	33,000	-	326,953
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	55,475	55,475	-	259,140
--	22	-	-	-	-
Subtotal	23	222,417	222,417	-	987,919
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	472,846	70,555	15,007	914,374
Libraries	38	-	-	-	25,169
Other Cultural	39	-	-	-	-
Subtotal	40	472,846	70,555	15,007	939,543
Planning and Development					
Planning and Development	41	1,166	-	-	-
Commercial and Industrial	42	-	-	-	3,527
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,166	-	-	3,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	865,464	370,547	26,148	3,093,558

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
	Subtotal	7	-
Transportation services			
Roadways	8	79,695	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	79,695
Environmental services			
Sanitary Sewer System	16	173,305	
Storm Sewer System	17	-	
Waterworks System	18	2,175,633	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	2,088,376	
--	22	-	
	Subtotal	23	4,437,314
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	600,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	6,746	
--	46	-	
	Subtotal	47	606,746
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,123,755

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

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For the year ended December 31, 1994.

			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	2,321,633
: To Canada and agencies			2	1,942,376
: To other			3	853,000
	Subtotal		4	5,117,009
Plus: All debt assumed by the municipality from others			5	6,746
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	5,123,755
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,948,122
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	2,175,633
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	199,583
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	199,583

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	214,898	241,230		
- general tax rates *	51	96,601	105,232		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	40,158	220,137		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	351,657	566,599		
Total	78				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	342,727	314,808	-	-
1996	61	376,960	279,770	-	-
1997	62	368,321	240,998	-	-
1998	63	243,245	206,066	-	-
1999	64	265,590	178,121	-	-
2000-2004	65	861,219	569,262	-	-
2005 onwards	79	490,060	81,725	-	-
interest to be earned on sinking funds *	69	2,175,633	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,123,755	1,870,750	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	23,000			
1996	73	25,300			
1997	74	27,830			
1998	75	30,620			
1999	76	33,675			
Total	77	140,425			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Leamington T

For the year ended December 31, 1994.

		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		1,354,399	12,214	1,366,613							
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	- 272	1,354,399	12,214	1,366,613	1,324,084	34,226	-	8,585	-	1,366,895	10
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	- 272	1,354,399	12,214	1,366,613	1,324,084	34,226	-	8,585	-	1,366,895	10

1994 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 422	3,032,609	23,750	-	3,056,359	2,982,327	59,818	14,454	-	3,056,599	- 182
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 116	1,237,294	14,990	-	1,252,284	1,231,073	23,288	3,327	-	1,257,688	5,288
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 394	2,627,220	20,153	-	2,647,373	2,589,766	46,582	11,249	-	2,647,597	- 170
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 111	1,128,299	13,518	-	1,141,817	1,116,587	18,135	3,954	-	1,138,676	- 3,252
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,043	8,025,422	72,411	-	8,097,833	7,919,753	147,823	32,984	-	8,100,560	1,684

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Leamington T

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15

		1	\$
Balance at the beginning of the year	1	5,145,596	
Revenues			
Contributions from revenue fund	2	799,168	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	207,402	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	65,802	
- other	6	-	
--	9	330	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,072,702	
Expenditures			
Transferred to capital fund	14	663,976	
Transferred to revenue fund	15	78,767	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	2,520	
--	21	500	
Total expenditure	22	745,763	
Balance at the end of the year for:			
Reserves	23	4,038,399	
Reserve Funds	24	1,434,136	
Total	25	5,472,535	
Analysed as follows:			
Working funds	26	429,036	
Contingencies	27	215,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	172,394	
Replacement of equipment	30	906,808	
Sick leave	31	186,682	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	76,245	
- roads	35	10,283	
- sanitary and storm sewers	36	953,201	
- parks and recreation	64	248,154	
- library	65	4,406	
- other cultural	66	11,015	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	13,476	
Development Charges Act	68	688,483	
Lot levies and subdivider contributions	44	238,895	
Recreational land (the Planning Act)	46	119,849	
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	2,127	
Vacation Pay - Council	52	-	
Waste Site	53	84,966	
Police Commission	54	8,750	
Municipal Election	55	3,965	
Business Improvement Area	56	27,800	
--	57		
Total	58	5,472,535	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,951,925	-
Accounts receivable			
Canada	2	461,477	
Ontario	3	690,899	
Region or county	4	43,835	
Other municipalities	5	287,597	
School Boards	6	28,510	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	595,206	business taxes
Taxes receivable			
Current year's levies	9	770,583	30,374
Previous year's levies	10	289,582	7,496
Prior year's levies	11	266,653	8,124
Penalties and interest	12	235,782	5,811
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	646,834	
Other current assets	18	636,376	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,123,755	
Other long term assets	20	172,394	-
Total	21	12,201,408	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

For the year ended December 31, 1994.

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	84,196		
Ontario	27	86,934		
Region or county	28	15,261		
Other municipalities	29	59,583		
School Boards	30	1,842		
Trade accounts payable	31	775,207		
Other	32	71,248		
Other current liabilities	33	354,246		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,172,129		
- special area rates and special charges	35	169,247		
- benefitting landowners	36	606,746		
- user rates (consolidated entities)	37	2,175,633		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,472,535		
Accumulated net revenue (deficit)				
General revenue	42	203,915		
Special charges and special areas (specify)				
--	43	- 2,046		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,162		
Libraries	49	- 7,224		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,684		
Unexpended capital financing / (unfinanced capital outlay)	58	- 48,900		
Total	59	12,201,408		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		13
Fire	3		3
Police	4		35
Transit	5		-
Public Works	6		32
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		19
Libraries	11		5
Planning	12		-
Total	13		113

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,516,506		901,997	
Employee benefits	15	543,537		69,448	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			14,772,403	
Previous years' tax	17			302,062	
Penalties and interest	18			181,323	
	19			15,255,788	
Subtotal	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-		140,461	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			106,949	
- recoverable from general municipal revenues	25			74,777	
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			15,297,053	
Amounts added to the tax roll for collection purposes only	30			12,465	
Business taxes written off under subsection 441(1) of the Municipal Act	81			102,483	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940216
Due date of last installment (YYYYMMDD)	33		19940413
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940615
Due date of last installment (YYYYMMDD)	36		19941005
			\$
Supplementary taxes levied with 1995 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 1995	58	5,807,658	1,150,000	-	-
in 1996	59	3,308,000	-	-	-
in 1997	60	2,577,000	-	-	-
in 1998	61	2,171,000	-	-	-
in 1999	62	2,279,000	-	-	-
Total	63	16,142,658	1,150,000	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	43,853		37,166	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	5,741	881,215	510,938	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	5,741	401,240	232,643	
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, 1993					67	-	1,017,081	-	1,017,081
Approved in 1994					68	-	-	-	-
Financed in 1994					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	-	1,017,081	-	1,017,081
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					14,643,000	15,082,000	15,384,000	15,769,000	16,085,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]