

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	16,368,226	1,175,337	8,772,184	6,420,705
Direct water billings on ratepayers -- own municipality	2	1,473,598	-		1,473,598
-- other municipalities	3	45,183	-		45,183
Sewer surcharge on direct water billings -- own municipality	4	673,768	-		673,768
-- other municipalities	5	-	-		-
Subtotal	6	18,560,775	1,175,337	8,772,184	8,613,254
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,653	2,421	-	30,232
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	12,900	2,177		10,723
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,779	5,694	43,037	28,048
Ontario Hydro	13	1,320	98	-	1,222
Liquor Control Board of Ontario	14	1,801	304	-	1,497
Other	15	-	-	-	-
Municipal enterprises	16	51,376	-	-	51,376
Other municipalities and enterprises	17	40,732	-	-	40,732
Subtotal	18	217,561	10,694	43,037	163,830
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	422,004			422,004
Canada specific grants	30	7,192			7,192
Other municipalities - grants and fees	31	500,544			500,544
Fees and service charges	32	2,905,231			2,905,231
Subtotal	33	3,834,971			3,834,971
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	335,637	-	-	335,637
Fines	37	45,272			45,272
Penalties and interest on taxes	38	232,019			232,019
Investment income - from own funds	39	430,893			430,893
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	40,741			-
Contributions from reserves and reserve funds	44	506,286			506,286
Contributions from non-consolidated entities	45	-			-
--	46	79,124			79,124
--	47	235,100			235,100
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,905,072	40,741	-	1,864,331
TOTAL REVENUE	51	25,336,801	1,226,772	8,815,221	15,294,808

For the year ended December 31, 1995.

Leamington T

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For the year ended December 31, 1995.

Leamington T

II. Upper tier purposes

For the year ended December 31, 1995.

Leamington T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Leamington T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	10,553,413	3,572,984	1,684,690	82.238100	96.750700	867,887	345,689	162,995	24,811	4,530	- 275	1,405,637
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,538	-	-	-	-	23,538
Total Taxation	0	-	-	-	-	-	867,887	369,227	162,995	24,811	4,530	- 275	1,429,175
Separate consolidated													
Total all school board taxation	0						5,084,038	2,449,048	1,057,343	128,138	33,048	20,569	8,772,184

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	235,157	-
Police	3	8,941	-	50,635	9,937
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,950	19,254
Emergency measures	6	-	-	-	-
Subtotal	7	8,941	-	287,742	29,191
Transportation services					
Roadways	8	251,960	-	68,004	74,335
Winter Control	9	31,913	-	-	-
Transit	10	22,213	-	-	3,731
Parking	11	-	-	-	80,742
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	32,449	-	-	633,803
Subtotal	15	338,535	-	68,004	792,611
Environmental services					
Sanitary Sewer System	16	-	-	-	22,293
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,621
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	34,642	1,070,234
--	22	-	-	-	-
Subtotal	23	-	-	34,642	1,118,148
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,419
--	29	-	-	-	-
Subtotal	30	-	-	-	20,419
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	12,165	7,192	45,832	868,213
Libraries	38	41,824	-	64,324	34,333
Other Cultural	39	-	-	-	-
Subtotal	40	53,989	7,192	110,156	902,546
Planning and Development					
Planning and Development	41	18,706	-	-	29,913
Commercial and Industrial	42	1,833	-	-	10,341
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,062
--	46	-	-	-	-
Subtotal	47	20,539	-	-	42,316
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	422,004	7,192	500,544	2,905,231

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	857,349	-	545,518	351,002	14,617	-	1,768,486
Protection to Persons and Property								
Fire	2	561,077	-	79,911	43,144	-	-	684,132
Police	3	2,158,603	-	273,483	64,681	-	-	2,496,767
Conservation Authority	4	-	-	-	-	34,642	-	34,642
Protective inspection and control	5	228,298	-	53,022	12,385	-	-	293,705
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,947,978	-	406,416	120,210	34,642	-	3,509,246
Transportation services								
Roadways	8	502,662	30,713	531,676	684,440	-	-	1,749,491
Winter Control	9	20,325	-	40,062	-	-	-	60,387
Transit	10	-	-	48,130	-	-	-	48,130
Parking	11	38,620	-	36,107	20,383	-	-	95,110
Street Lighting	12	-	-	149,143	-	-	-	149,143
Air Transportation	13	-	-	-	-	-	-	-
--	14	190,861	-	328,994	56,672	-	-	576,527
Subtotal	15	752,468	30,713	1,134,112	761,495	-	-	2,678,788
Environmental services								
Sanitary Sewer System	16	1,042	66,787	21,082	-	-	-	88,911
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	431,808	-	799,992	10,801	-	-	1,242,601
Garbage Collection	19	123,628	-	22,464	40,614	-	-	186,706
Garbage Disposal	20	-	-	459,077	-	-	-	459,077
Pollution Control	21	343,373	386,924	669,294	373,474	-	-	1,773,065
--	22	-	-	-	-	-	-	-
Subtotal	23	899,851	453,711	1,971,909	424,889	-	-	3,750,360
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,585	-	5,675	-	-	-	56,260
--	29	-	-	-	-	-	-	-
Subtotal	30	50,585	-	5,675	-	-	-	56,260
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	1,034,148	-	559,457	233,236	-	-	1,826,841
Libraries	38	247,111	-	101,042	12,917	-	-	361,070
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,281,259	-	660,499	246,153	-	-	2,187,911
Planning and Development								
Planning and Development	41	2,349	-	71,636	-	-	-	73,985
Commercial and Industrial	42	84,516	171,050	107,750	30,629	-	-	393,945
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,062	-	-	-	-	2,062
--	46	-	-	-	-	-	-	-
Subtotal	47	86,865	173,112	179,386	30,629	-	-	469,992
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,876,355	657,536	4,903,515	1,934,378	49,259	-	14,421,043

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	48,900	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	970,957	
Reserves and Reserve Funds	3	1,336,203	
Subtotal	4	2,307,160	
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	1,189,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,189,000	
Grants and Loan Forgiveness			
Ontario	20	907,240	
Canada	21	626,219	
Other Municipalities	22	62,753	
Subtotal	23	1,596,212	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,200	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,767	
--	30	31,516	
--	31	1,803	
Subtotal	32	42,286	
Total Sources of Financing	33	5,134,658	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,895,017	
Subtotal	36	4,895,017	
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	190,741	
Total Applications	42	5,085,758	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Leamington T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	4,722	128,937
Protection to Persons and Property					
Fire	2	-	-	19,773	57,615
Police	3	-	-	25,812	94,994
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,385
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	45,585	180,994
Transportation services					
Roadways	8	187,261	-	-	865,775
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,799
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	11,209	-	44,994
Subtotal	15	187,261	11,209	-	919,568
Environmental services					
Sanitary Sewer System	16	-	-	-	143,924
Storm Sewer System	17	-	-	-	43,194
Waterworks System	18	-	-	-	10,801
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	598,228	598,229	-	2,953,483
--	22	-	-	-	-
Subtotal	23	598,228	598,229	-	3,151,402
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,609
--	29	-	-	-	-
Subtotal	30	-	-	-	3,609
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	118,365	16,781	12,446	483,671
Libraries	38	-	-	-	12,566
Other Cultural	39	-	-	-	-
Subtotal	40	118,365	16,781	12,446	496,237
Planning and Development					
Planning and Development	41	-	-	-	10,563
Commercial and Industrial	42	3,386	-	-	3,707
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,386	-	-	14,270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	907,240	626,219	62,753	4,895,017

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	55,755	
Winter Control	9	-	
Transit	10	-	
Parking	11	189,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	244,755	
Environmental services			
Sanitary Sewer System	16	121,245	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	2,923,171	
--	22	-	
	Subtotal 23	3,044,416	
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	500,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,225	
--	46	-	
	Subtotal 47	505,225	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,794,396	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1995.

			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	102,000
: To Canada and agencies			2	1,821,171
: To other			3	1,866,000
	Subtotal		4	3,789,171
Plus: All debt assumed by the municipality from others			5	5,225
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	3,794,396
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,794,396
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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 U.S. dollars			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	165,057
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	165,057

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Leamington T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	228,493	227,198		
- special are rates and special charges	51	30,270	16,561		
- benefitting landowners	52	83,964	71,050		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	342,727	314,809		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1996		563,960	371,337	-	-
1997		567,321	320,411	-	-
1998		457,245	271,059	-	-
1999		494,590	226,028	-	-
2000		386,284	177,512	-	-
2001 - 2005		1,067,269	506,805	-	-
2006 onwards		257,727	28,167	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,794,396	1,901,319	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		1,156,980	25,028	1,182,008							
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		10,694	-	10,694							
Telephone and telegraph taxation	10		34,080	-	34,080							
Subtotal levied by mill rate -- general	11	10	1,201,754	25,028	1,226,782	1,141,257	34,080	-	10,694	40,741	1,226,772	-
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	10	1,201,754	25,028	1,226,782	1,141,257	34,080	-	10,694	40,741	1,226,772	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 182	3,138,973	66,399	-	3,205,372	3,131,808	55,178	18,568	-	3,205,554	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,288	1,254,908	26,566	-	1,281,474	1,245,488	27,103	3,595	-	1,276,186	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 170	2,840,351	59,724	-	2,900,075	2,835,510	47,922	16,813	-	2,900,245	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 3,252	1,400,918	29,066	-	1,429,984	1,405,637	23,538	4,061	-	1,433,236	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,684	8,635,150	181,755	-	8,816,905	8,618,443	153,741	43,037	-	8,815,221	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Leamington T

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		1	\$
Balance at the beginning of the year	1	5,472,535	
Revenues			
Contributions from revenue fund	2	963,421	
Contributions from capital fund	3	150,000	
Development Charges Act	67	206,102	
Lot levies and subdivider contributions	60	17,950	
Recreational land (the Planning Act)	61	97,425	
Investment income - from own funds	5	-	
- other	6	-	
--	9	1,500	
--	10	8,024	
--	11	-	
--	12	-	
Total revenue	13	1,444,422	
Expenditures			
Transferred to capital fund	14	1,336,203	
Transferred to revenue fund	15	506,286	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	3,280	
--	21	11,419	
Total expenditure	22	1,857,188	
Balance at the end of the year for:			
Reserves	23	3,741,059	
Reserve Funds	24	1,318,710	
Total	25	5,059,769	
Analysed as follows:			
Working funds	26	529,036	
Contingencies	27	7,070	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	40,446	
Replacement of equipment	30	1,106,043	
Sick leave	31	165,057	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	46,653	
- roads	35	11,158	
- sanitary and storm sewers	36	198,244	
- parks and recreation	64	656,748	
- library	65	4,757	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	15,476	
Development Charges Act	68	735,486	
Lot levies and subdivider contributions	44	191,861	
Recreational land (the Planning Act)	46	159,175	
Parking revenues	45	5,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	1,050,000	
Transit current purposes	50	-	
Library current purposes	51	2,274	
Vacation Pay - Council	52	118	
Waste Site	53	90,096	
Police Commission	54	9,569	
Municipal Election	55	5,502	
Business Improvement Area	56	30,000	
--	57		
Total	58	5,059,769	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Leamington T

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,550,273	-
Accounts receivable			
Canada	2	463,181	
Ontario	3	631,116	
Region or county	4	151,573	
Other municipalities	5	29,843	
School Boards	6	521	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	525,496	business taxes
Taxes receivable			
Current year's levies	9	775,582	41,448
Previous year's levies	10	392,256	21,030
Prior year's levies	11	168,151	8,581
Penalties and interest	12	206,676	10,480
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	231,097	
Municipal	16	337,309	
Other	17	693,458	
Other current assets	18	550,146	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,794,396	
Other long term assets	20	40,446	-
	21	11,541,520	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

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For the year ended December 31, 1995.

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	32,906		
Ontario	27	31,861		
Region or county	28	34,628		
Other municipalities	29	55,350		
School Boards	30	125,906		
Trade accounts payable	31	963,042		
Other	32	72,831		
Other current liabilities	33	293,259		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,148,672		
- special area rates and special charges	35	140,499		
- benefitting landowners	36	505,225		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,059,769		
Accumulated net revenue (deficit)				
General revenue	42	218,059		
Special charges and special areas (specify)				
--	43	149		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	604,661		
Libraries	49	255,001		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	11,541,520		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,564,701	925,559
Employee benefits	15	534,935	78,169
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	15,401,148	
Previous years' tax	17	426,124	
Penalties and interest	18	245,915	
Subtotal	19	16,073,187	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		206,783	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		319,600	
- recoverable from general municipal revenues	25	212,184	
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	16,398,188	
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	54,861	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950215	
Due date of last installment (YYYYMMDD)	33	19950412	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950614	
Due date of last installment (YYYYMMDD)	36	19951001	
		\$	
Supplementary taxes levied with1996 due date	37	11,715	
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
Estimated to take place		1 \$	2 \$
in 1996	58	1,443,045	-
in 1997	59	2,577,000	-
in 1998	60	2,171,000	-
in 1999	61	2,279,000	-
in 2000	62	2,550,000	-
Total	63	11,020,045	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	34,874	24,496	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,813	945,166	528,432
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	5,813	432,155	241,613
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, 1994		67	-	1,017,081	-
Approved in 1995		68	-	-	1,189,000
Financed in 1995		69	-	-	1,189,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	1,017,081	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		15,072,000	15,384,000	15,769,000	16,085,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 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]