

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37006**

**MUNICIPALITY OF: Leamington T**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Leamington T
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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,631,753	1,183,041	8,946,458	6,502,254
Direct water billings on ratepayers -- own municipality	2	1,529,962	-		1,529,962
-- other municipalities	3	71,906	-		71,906
Sewer surcharge on direct water billings -- own municipality	4	1,004,266	-		1,004,266
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>19,237,887</b>	<b>1,183,041</b>	<b>8,946,458</b>	<b>9,108,388</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	32,792	2,432	-	30,360
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	77,107	5,694	43,365	28,048
Ontario Hydro	13	1,326	98	-	1,228
Liquor Control Board of Ontario	14	1,801	305	-	1,496
Other	15	-	-	-	-
Municipal enterprises	16	51,596	-	-	51,596
Other municipalities and enterprises	17	40,906	-	-	40,906
<b>Subtotal</b>	<b>18</b>	<b>218,428</b>	<b>10,706</b>	<b>43,365</b>	<b>164,357</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	855,319			855,319
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>855,319</b>			<b>855,319</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	149,892			149,892
Canada specific grants	30	3,589			3,589
Other municipalities - grants and fees	31	539,236			539,236
Fees and service charges	32	2,754,134			2,754,134
<b>Subtotal</b>	<b>33</b>	<b>3,446,851</b>			<b>3,446,851</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	300,023	-	-	300,023
Fines	37	36,028			36,028
Penalties and interest on taxes	38	257,202			257,202
Investment income - from own funds	39	338,721			338,721
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	201,547			201,547
Contributions from non-consolidated entities	45	-			-
--	46	104,664			104,664
--	47	159,280			159,280
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,397,465</b>	<b>-</b>	<b>-</b>	<b>1,397,465</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>25,155,950</b>	<b>1,193,747</b>	<b>8,989,823</b>	<b>14,972,380</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
General	0	33,521,130	12,414,443	5,709,500	20.51530	24.13560	687,696	299,630	137,802	21,096	4,188	3,974	1,154,386
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>687,696</b>	<b>299,630</b>	<b>137,802</b>	<b>21,096</b>	<b>4,188</b>	<b>3,974</b>	<b>1,154,386</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,655	-	-	-	-	28,655
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>28,655</b>	-	-	-	-	<b>28,655</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>687,696</b>	<b>328,285</b>	<b>137,802</b>	<b>21,096</b>	<b>4,188</b>	<b>3,974</b>	<b>1,183,041</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	10,919,488	3,953,992	1,842,750	156.241000	183.813000	1,706,072	726,795	338,721	50,464	5,574	8,808	2,836,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,623	-	-	-	-	59,623
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,706,072</b>	<b>786,418</b>	<b>338,721</b>	<b>50,464</b>	<b>5,574</b>	<b>8,808</b>	<b>2,896,057</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>5,237,375</b>	<b>2,437,006</b>	<b>1,049,480</b>	<b>160,453</b>	<b>31,888</b>	<b>30,256</b>	<b>8,946,458</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	271,635	-
Police	3	8,017	-	52,200	10,521
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,809	20,778
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	8,017	-	330,644	31,299
<b>Transportation services</b>					
Roadways	8	57,164	-	65,900	45,487
Winter Control	9	-	-	-	-
Transit	10	19,547	-	-	4,251
Parking	11	-	-	-	75,641
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	4,731	1,795	-	628,612
<b>Subtotal</b>	15	81,442	1,795	65,900	753,991
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	16,880
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,229
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	45,762	1,004,401
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	45,762	1,049,510
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,038
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	24,038
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	13,025	1,794	41,770	826,837
Libraries	38	39,842	-	55,160	37,602
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	52,867	1,794	96,930	864,439
<b>Planning and Development</b>					
Planning and Development	41	4,689	-	-	16,066
Commercial and Industrial	42	-	-	-	12,729
Residential Development	43	2,877	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,062
--	46	-	-	-	-
<b>Subtotal</b>	47	7,566	-	-	30,857
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	149,892	3,589	539,236	2,754,134

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Leamington T

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For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	851,364	-	407,384	210,528	13,900	-	1,483,176
<b>Protection to Persons and Property</b>								
Fire	2	510,538	-	150,671	69,776	-	-	730,985
Police	3	2,199,270	-	267,389	14,762	-	-	2,481,421
Conservation Authority	4	-	-	-	-	29,145	-	29,145
Protective inspection and control	5	242,780	-	55,384	11,734	-	-	309,898
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,952,588	-	473,444	96,272	29,145	-	3,551,449
<b>Transportation services</b>								
Roadways	8	593,833	30,713	353,256	638,727	-	-	1,616,529
Winter Control	9	15,625	-	30,575	-	-	-	46,200
Transit	10	-	-	51,878	-	-	-	51,878
Parking	11	37,746	28,547	6,064	39,977	-	-	112,334
Street Lighting	12	-	-	139,846	-	-	-	139,846
Air Transportation	13	-	-	-	-	-	-	-
--	14	179,560	-	323,095	78,766	-	-	581,421
<b>Subtotal</b>	15	826,764	59,260	904,714	757,470	-	-	2,548,208
<b>Environmental services</b>								
Sanitary Sewer System	16	1,973	66,787	20,087	-	-	-	88,847
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	433,589	-	994,803	504,040	-	-	1,932,432
Garbage Collection	19	126,030	-	24,448	56,560	-	-	207,038
Garbage Disposal	20	-	-	502,944	-	-	-	502,944
Pollution Control	21	348,056	637,763	826,010	284,644	-	-	2,096,473
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	909,648	704,550	2,368,292	845,244	-	-	4,827,734
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,876	-	4,175	-	-	-	55,051
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	50,876	-	4,175	-	-	-	55,051
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	893,013	-	643,288	195,957	-	-	1,732,258
Libraries	38	261,130	-	84,088	407,531	-	-	752,749
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	1,154,143	-	727,376	603,488	-	-	2,485,007
<b>Planning and Development</b>								
Planning and Development	41	2,456	-	72,503	-	-	-	74,959
Commercial and Industrial	42	95,064	169,425	113,442	-	-	-	377,931
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,062	-	-	-	-	2,062
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	97,520	171,487	185,945	-	-	-	454,952
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,842,903	935,297	5,071,330	2,513,002	43,045	-	15,405,577

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,009,846
Reserves and Reserve Funds	3	178,317
<b>Subtotal</b>	4	1,188,163
<b>Long Term Liabilities Incurred</b>		
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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	47,128
Canada	21	58,526
Other Municipalities	22	31,359
<b>Subtotal</b>	23	137,013
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,800
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	23,191
--	30	25,182
--	31	-
<b>Subtotal</b>	32	51,173
<b>Total Sources of Financing</b>	33	1,376,349
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,376,349
<b>Subtotal</b>	36	1,376,349
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,376,349
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Leamington T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	30,700
<b>Protection to Persons and Property</b>					
Fire	2	-	-	9,785	70,798
Police	3	-	-	-	17,562
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,734
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	9,785	96,094
<b>Transportation services</b>					
Roadways	8	-	-	-	177,174
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	11,398	-	42,237
<b>Subtotal</b>	15	-	11,398	-	219,411
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	4,014
Storm Sewer System	17	-	-	-	15,256
Waterworks System	18	-	-	-	480,946
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	145,053
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	645,269
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,163
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	35,163
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	47,128	47,128	21,574	336,685
Libraries	38	-	-	-	13,027
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	47,128	47,128	21,574	349,712
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	47,128	58,526	31,359	1,376,349

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Leamington T

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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	29,295
Winter Control	9	-
Transit	10	-
Parking	11	176,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>205,295</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	63,705
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,567,855
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>2,631,560</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	390,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,581
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>393,581</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>3,230,436</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Leamington T

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For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	53,000
: To Canada and agencies	2	1,688,855
: To other	3	1,485,000
<b>Subtotal</b>	4	3,226,855
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	3,230,436
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	3,230,436
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
-	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	131,465
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	131,465

1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	435,965	297,436		
- special are rates and special charges	51	127,995	73,901		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	78	563,960	371,337		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		567,321	320,411	-	-	-	-
1998		457,245	271,059	-	-	-	-
1999		494,590	226,028	-	-	-	-
2000		386,284	177,512	-	-	-	-
2001		172,453	142,306	-	-	-	-
2002 - 2006		1,152,543	392,666	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	3,230,436	1,529,982	-	-	-	-

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	
9. Future principal payments on EXPECTED NEW debt			
1997	72	-	
1998	73	276,118	
1999	74	298,207	
2000	75	322,064	
2001	76	347,829	
<b>Total</b>	77	1,244,218	

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$		\$	
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,125,128	29,258	1,154,386							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	10,706	-	10,706							
Telephone and telegraph taxation	10	28,655	-	28,655							
<b>Subtotal levied by mill rate -- general</b>	11	1,164,489	29,258	1,193,747	1,154,386	28,655	-	10,706	-	1,193,747	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,164,489	29,258	1,193,747	1,154,386	28,655	-	10,706	-	1,193,747	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,125,128	29,258	1,154,386	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	<b>8,767,226</b>	<b>222,597</b>	-	<b>8,989,823</b>	<b>8,791,388</b>	<b>155,070</b>	<b>43,365</b>	-	<b>8,989,823</b>	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Leamington T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	5,059,769
<b>Revenues</b>		
Contributions from revenue fund	2	1,503,156
Contributions from capital fund	3	-
Development Charges Act	67	144,411
Lot levies and subdivider contributions	60	3,600
Recreational land (the Planning Act)	61	13,500
Investment income - from own funds	5	67,663
- other	6	-
--	9	7,250
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,739,580
<b>Expenditures</b>		
Transferred to capital fund	14	178,317
Transferred to revenue fund	15	201,547
Charges for long term liabilities - principal and interest	16	-
--	63	3,755
--	20	2,304
--	21	-
<b>Total expenditure</b>	22	385,923
<b>Balance at the end of the year for:</b>		
Reserves	23	4,879,914
Reserve Funds	24	1,533,512
<b>Total</b>	25	6,413,426
<b>Analysed as follows:</b>		
Working funds	26	923,540
Contingencies	27	7,070
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	65,716
Replacement of equipment	30	1,032,182
Sick leave	31	134,861
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	55,539
- roads	35	869,263
- sanitary and storm sewers	36	233,446
- parks and recreation	64	567,439
- library	65	2,370
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	910,800
Lot levies and subdivider contributions	44	203,625
Parking revenues	45	44,977
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	1,050,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	123
Waste Site	53	93,607
Police Commission	54	19,569
Municipal Election	55	6,507
Business Improvement Area	56	30,000
--	57	
<b>Total</b>	58	6,413,426

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,030,046	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	93,529	
Ontario	3	127,063	
Region or county	4	89,544	
Other municipalities	5	761	
School Boards	6	2,371	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	478,326	business taxes
Taxes receivable			
Current year's levies	9	749,282	48,078
Previous year's levies	10	425,236	13,083
Prior year's levies	11	249,274	6,742
Penalties and interest	12	249,139	7,913
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	437,155	
Municipal	16	757,763	
Other	17	716,460	
Other current assets	18	544,565	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	3,230,436	
<b>Other long term assets</b>	20	65,716	-
<b>Total</b>	21	11,246,666	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	21,660				
Ontario	27	8,454				
Region or county	28	61,937				
Other municipalities	29	74,289				
School Boards	30	764				
Trade accounts payable	31	389,434				
Other	32	122,349				
Other current liabilities	33	279,542				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,727,118				
- special area rates and special charges	35	109,737				
- benefitting landowners	36	393,581				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	6,413,426				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	105,869				
Special charges and special areas (specify)						
--	43	2,413				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	482,923				
Libraries	49	53,170				
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	-				
<b>Total</b>	59	11,246,666				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Leamington T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	23,062		12,719
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	6,172	989,144	540,818
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	6,172	649,273	354,993
	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		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1995		67	-	1,017,081	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	1,017,081	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	13,193	14,200	14,300
<b>13. Municipal procurement this year</b>					
					1
					\$
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	1	1,100,000	