

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37006

MUNICIPALITY OF: Leamington T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Leamington T

		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	16,631,753	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	-	-		-
Subtotal	6	19,237,887	1,183,041	8,946,458	9,108,388
PAYMENTS IN LIEU OF TAXATION					
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
Subtotal	18	218,428	10,706	43,365	164,357
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	855,319			855,319
.....	61	-			-
Subtotal	69	855,319			855,319
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	3,446,851			3,446,851
OTHER REVENUES					
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	-			-
Subtotal	50	1,397,465	-	-	1,397,465
TOTAL REVENUE	51	25,155,950	1,193,747	8,989,823	14,972,380

For the year ended December 31, 1996.

Leamington T

[illegible]

For the year ended December 31, 1996.

Leamington T

II. Upper tier purposes

For the year ended December 31, 1996.

Leamington T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Leamington T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
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
Total Taxation	0	-	-	-	-	-	1,706,072	786,418	338,721	50,464	5,574	8,808	2,896,057
Total all school board taxation	0						5,237,375	2,437,006	1,049,480	160,453	31,888	30,256	8,946,458

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	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	-	-	-	-
Subtotal	7	8,017	-	330,644	31,299
Transportation services					
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
Subtotal	15	81,442	1,795	65,900	753,991
Environmental services					
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	-	-	-	-
Subtotal	23	-	-	45,762	1,049,510
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,038
--	29	-	-	-	-
Subtotal	30	-	-	-	24,038
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	13,025	1,794	41,770	826,837
Libraries	38	39,842	-	55,160	37,602
Other Cultural	39	-	-	-	-
Subtotal	40	52,867	1,794	96,930	864,439
Planning and Development					
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	-	-	-	-
Subtotal	47	7,566	-	-	30,857
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	149,892	3,589	539,236	2,754,134

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Leamington T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	851,364	-	407,384	210,528	13,900	-	1,483,176
Protection to Persons and Property								
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	-	-	-	-	-	-	-
Subtotal	7	2,952,588	-	473,444	96,272	29,145	-	3,551,449
Transportation services								
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
Subtotal	15	826,764	59,260	904,714	757,470	-	-	2,548,208
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	909,648	704,550	2,368,292	845,244	-	-	4,827,734
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,876	-	4,175	-	-	-	55,051
--	29	-	-	-	-	-	-	-
Subtotal	30	50,876	-	4,175	-	-	-	55,051
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	893,013	-	643,288	195,957	-	-	1,732,258
Libraries	38	261,130	-	84,088	407,531	-	-	752,749
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,154,143	-	727,376	603,488	-	-	2,485,007
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	97,520	171,487	185,945	-	-	-	454,952
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,842,903	935,297	5,071,330	2,513,002	43,045	-	15,405,577

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,009,846	
Reserves and Reserve Funds	3	178,317	
Subtotal	4	1,188,163	
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	-	
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	47,128	
Canada	21	58,526	
Other Municipalities	22	31,359	
Subtotal	23	137,013	
Other Financing			
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	-	
Subtotal	32	51,173	
Total Sources of Financing	33	1,376,349	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,376,349	
Subtotal	36	1,376,349	
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	1,376,349	
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	-	

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
		\$	\$	\$	\$
General Government	1	-	-	-	30,700
Protection to Persons and Property					
Fire	2	-	-	9,785	70,798
Police	3	-	-	-	17,562
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,734
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,785	96,094
Transportation services					
Roadways	8	-	-	-	177,174
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	11,398	-	42,237
Subtotal	15	-	11,398	-	219,411
Environmental services					
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	-	-	-	-
Subtotal	23	-	-	-	645,269
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,163
--	29	-	-	-	-
Subtotal	30	-	-	-	35,163
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	47,128	47,128	21,574	336,685
Libraries	38	-	-	-	13,027
Other Cultural	39	-	-	-	-
Subtotal	40	47,128	47,128	21,574	349,712
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	47,128	58,526	31,359	1,376,349

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	29,295	
Winter Control	9	-	
Transit	10	-	
Parking	11	176,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	205,295	
Environmental services			
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	-	
	Subtotal 23	2,631,560	
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	390,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,581	
--	46	-	
	Subtotal 47	393,581	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,230,436	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Leamington T

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		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	53,000	
: To Canada and agencies	2	1,688,855	
: To other	3	1,485,000	
Subtotal	4	3,226,855	
Plus: All debt assumed by the municipality from others	5	3,581	
Less: All debt assumed by others			
:Ontario	6	-	
: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	3,230,436	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
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	-	
			\$
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	131,465	
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	131,465	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Leamington T

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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	435,965	297,436
- general tax rates					
- 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	-	-
Total			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	-	-
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
		\$	\$	5	6
				\$	\$
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	-	-	-	-
Total	71	3,230,436	1,529,982	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	276,118
1999				74	298,207
2000				75	322,064
2001				76	347,829
Total				77	1,244,218
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,125,128	29,258	1,154,386							
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		10,706	-	10,706							
Telephone and telegraph taxation	10		28,655	-	28,655							
Subtotal levied by mill rate -- general	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		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	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	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	8,767,226	222,597	-	8,989,823	8,791,388	155,070	43,365	-	8,989,823	-

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	\$
Balance at the beginning of the year	1	5,059,769	
Revenues			
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	-	
Total revenue	13	1,739,580	
Expenditures			
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	-	
Total expenditure	22	385,923	
Balance at the end of the year for:			
Reserves	23	4,879,914	
Reserve Funds	24	1,533,512	
Total	25	6,413,426	
Analysed as follows:			
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		
Total	58	6,413,426	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,030,046	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	3,230,436	
Other long term assets	20	65,716	-
Total	21	11,246,666	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Leamington T

11
16

For the year ended December 31, 1996.

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	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		
Net long term liabilities				
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	-		
Reserves and reserve funds	41	6,413,426		
Accumulated net revenue (deficit)				
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	-		
Total	59	11,246,666		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	11	
Fire	3	3	
Police	4	35	
Transit	5	-	
Public Works	6	31	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	15	
Libraries	11	4	
Planning	12	1	
Total	13	106	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,545,967	804,993
Employee benefits	15	534,558	72,099
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	15,653,689	
Previous years' tax	17	661,479	
Penalties and interest	18	200,907	
Subtotal	19	16,516,075	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22	-	
- amounts added to the roll (negative)		416,614	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		140,379	
- recoverable from general municipal revenues	25	88,403	
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	16,328,243	
Amounts added to the tax roll for collection purposes only	30	16,781	
Business taxes written off under subsection 441(1) of the Municipal Act	81	17,735	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960214	
Due date of last installment (YYYYMMDD)	33	19960410	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960612	
Due date of last installment (YYYYMMDD)	36	19961002	
		\$	
Supplementary taxes levied with 1997 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
Estimated to take place		1 \$	2 \$
in 1997	58	2,428,636	-
in 1998	59	12,441,190	-
in 1999	60	2,680,090	-
in 2000	61	2,048,390	-
in 2001	62	2,347,390	-
Total	63	21,945,696	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		23,062	
				12,719	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		6,172	
In this municipality				989,144	
In other municipalities (specify municipality)				540,818	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		6,172	
In this municipality				649,273	
In other municipalities (specify municipality)				354,993	
--		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	
		\$		\$	
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	
		\$		\$	
		3		4	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		1,017,081	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		1,017,081	
				-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		13,193		14,200	
				14,300	
				14,960	
				15,420	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		1	
				1,100,000	