

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37003**

**MUNICIPALITY OF: Leamington M**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

|              |
|--------------|
| Leamington M |
|--------------|

|  |    | 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  | 25,936,458    | 5,463,045           | 9,619,411             | 10,854,002  |
| Direct water billings on ratepayers -- own municipality        | 2  | 4,268,116     | -                   |                       | 4,268,116   |
| -- other municipalities  | 3  | 17,345        | -                   |                       | 17,345      |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 1,282,878     | -                   |                       | 1,282,878   |
| -- other municipalities  | 5  | -             | -                   |                       | -           |
| Subtotal   | 6  | 31,504,797    | 5,463,045           | 9,619,411             | 16,422,341  |
| PAYMENTS IN LIEU OF TAXATION                                   |    |               |                     |                       |             |
| Canada   | 7  | 120,371       | 27,209              | -                     | 93,162      |
| Canada Enterprises   | 8  | 35,620        | 4,838               | -                     | 30,782      |
| Ontario  |    |               |                     |                       |             |
| The Municipal Tax Assistance Act                               | 9  | 28,492        | 5,317               |                       | 23,175      |
| The Municipal Act, section 157                                 | 10 | 12,900        | 4,209               |                       | 8,691       |
| Other  | 11 | -             | -                   |                       | -           |
| Ontario Enterprises  |    |               |                     |                       |             |
| Ontario Housing Corporation                                    | 12 | 84,304        | 23,909              | 12,656                | 47,739      |
| Ontario Hydro  | 13 | 5,972         | 847                 | -                     | 5,125       |
| Liquor Control Board of Ontario                                | 14 | -             | -                   | -                     | -           |
| Other  | 15 | -             | -                   | -                     | -           |
| Municipal enterprises  | 16 | 44,130        | 5,994               | -                     | 38,136      |
| Other municipalities and enterprises                           | 17 | 41,706        | 5,442               | -                     | 36,264      |
| Subtotal   | 18 | 373,495       | 77,765              | 12,656                | 283,074     |
| ONTARIO NON-SPECIFIC GRANTS                                    |    |               |                     |                       |             |
| Community Reinvestment Fund                                    | 62 | -             |                     |                       | -           |
| Special Transition Assistance                                  | 63 | -             |                     |                       | -           |
| Special Circumstances Fund                                     | 64 | -             |                     |                       | -           |
| Municipal Restructuring Fund                                   | 65 | 436,310       |                     |                       | 436,310     |
| .....  | 61 | -             |                     |                       | -           |
| Subtotal   | 69 | 436,310       |                     |                       | 436,310     |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |               |                     |                       |             |
| Ontario specific grants  | 29 | 196,921       |                     |                       | 196,921     |
| Canada specific grants   | 30 | 123,664       |                     |                       | 123,664     |
| Other municipalities - grants and fees                         | 31 | 41,851        |                     |                       | 41,851      |
| Fees and service charges                                       | 32 | 4,112,592     |                     |                       | 4,112,592   |
| Subtotal   | 33 | 4,475,028     |                     |                       | 4,475,028   |
| OTHER REVENUES   |    |               |                     |                       |             |
| Trailer revenue and licences                                   | 34 | -             |                     |                       | -           |
| Licences and permits   | 35 | 609,528       | -                   | -                     | 609,528     |
| Rents, concessions and franchises                              | 36 | -             |                     |                       | -           |
| Fines  | 37 | 195           |                     |                       | 195         |
| Penalties and interest on taxes                                | 38 | 276,049       |                     |                       | 276,049     |
| Investment income - from own funds                             | 39 | 24,656        |                     |                       | 24,656      |
| - other  | 40 | 356,010       |                     |                       | 356,010     |
| Donations  | 70 | -             |                     |                       | -           |
| Sales of publications, equipment, etc                          | 42 | -             |                     |                       | -           |
| Contributions from capital fund                                | 43 | -             |                     |                       | -           |
| Contributions from reserves and reserve funds                  | 44 | 215,850       |                     |                       | 215,850     |
| Contributions from non-consolidated entities                   | 45 | -             |                     |                       | -           |
| Provincial Offences Act (POA)                                  | 71 | 180,000       |                     |                       | 180,000     |
| --   | 46 | -             |                     |                       | -           |
| --   | 47 | -             |                     |                       | -           |
| --   | 48 | -             |                     |                       | -           |
| Subtotal   | 50 | 1,662,288     | -                   | -                     | 1,662,288   |





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Leamington M

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Leamington M

2LT - UP  
42

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ                          | RTC / RTQ<br>Description | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|--------------------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3                                    | 4                        | 5           | 7                     | 8           | 9               |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
| 3300         |  | Total supplementary taxes            |                          |             |                       |             | 45,984          |
| 4000         |  | Subtotal levied by tax rate          |                          |             |                       |             | 5,459,466       |
| 2200         | Local Improvements                         |                                      |                          |             |                       |             |                 |
| 2300         | Sewer and water service charges            |                                      |                          |             |                       |             |                 |
| 2400         | Sewer and water connection charges         |                                      |                          |             |                       |             |                 |
| 2500         | Fire service charges                       |                                      |                          |             |                       |             |                 |
| 2800         | Waste management collection charges        |                                      |                          |             |                       |             |                 |
| 3400         | Railway rights-of-way                      |                                      |                          |             |                       |             | 3,579           |
| 3500         | Utility transmission and utility corridors |                                      |                          |             |                       |             |                 |
| 3000         | --   |                                      |                          |             |                       |             |                 |
| 3600         | --   |                                      |                          |             |                       |             |                 |
| 3100         |  | Subtotal special charges on tax bill |                          |             |                       |             | 3,579           |
| 3200         |  | Total upper tier purpose taxation    |                          |             |                       |             | 5,463,045       |

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

|              |
|--------------|
| Leamington M |
|--------------|

2LT - SB  
48

| Tax Band   | Tax Rate | Total     | Distribution by Purpose     |                            |                               |                              |
|--|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|  |          |           | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1  | 2        | 3         | 4                           | 5                          | 6                             | 7                            |
| Residential / Multi Residential/ Farmland/Managed Forest |          |           |                             |                            |                               |                              |
| Residential and Farm - general                           | 0.414000 | 3,764,610 | 2,613,900                   | 7,186                      | 1,091,487                     | 52,037                       |
| - farmland pending development -                         | 0.414000 | -         | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | 0.414000 | -         | -                           | -                          | -                             | -                            |
| Multi-residential -general                               | 0.414000 | 176,646   | 155,234                     | 350                        | 19,901                        | 1,161                        |
| - farmland pending development -                         | -        | -         | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | -        | -         | -                           | -                          | -                             | -                            |
| Farmland   | 0.103500 | 213,841   | 155,535                     | 248                        | 57,607                        | 451                          |
| Managed Forest   | 0.103500 | 164       | 126                         | -                          | 32                            | 6                            |
| ---  | -        | -         | -                           | -                          | -                             | -                            |
| Subtotal Residential /MR/ F/MF                           | -        | 4,155,261 | 2,924,795                   | 7,784                      | 1,169,027                     | 53,655                       |
| Subtotal Commercial                                      |          | 2,667,462 | 1,431,893                   | -                          | 1,059,862                     | 175,707                      |
| Subtotal Industrial                                      |          | 2,492,767 | 1,338,117                   | -                          | 990,451                       | 164,199                      |
| Pipeline   | 2.290400 | 179,031   | 96,104                      | -                          | 71,135                        | 11,792                       |
| Other  | -        | -         | -                           | -                          | -                             | -                            |
| Supplementary Taxes                                      |          | 124,890   | 71,478                      | -                          | 46,770                        | 6,642                        |
| Subtotal levied by tax rate                              |          | 9,619,411 | 5,862,387                   | 7,784                      | 3,337,245                     | 411,995                      |
| Railway rights-of-way                                    |          | -         | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor             |          | -         | -                           | -                          | -                             | -                            |
| ---  |          | -         | -                           | -                          | -                             | -                            |
| Subtotal special charges on tax bills                    |          | -         | -                           | -                          | -                             | -                            |
| Total school board purposes                              |          | 9,619,411 | 5,862,387                   | 7,784                      | 3,337,245                     | 411,995                      |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Leamington M

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 84,023                        | -                | -  | 261,391                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 22,388                         |
| Police                                 | 3  | 54,605                        | -                | -  | 82,288                         |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | 41,851   | 40,895                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 54,605                        | -                | 41,851   | 145,571                        |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 1,504                         | -                | -  | 42,005                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | 2,850                          |
| Parking                                | 11 | -                             | -                | -  | 44,748                         |
| Street Lighting                        | 12 | -                             | -                | -  | 36,339                         |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | 5,200                         | 3,510            | -  | 785,001                        |
| Subtotal                               | 15 | 6,704                         | 3,510            | -  | 910,943                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 471,009                        |
| Garbage Collection                     | 19 | -                             | -                | -  | 1,200                          |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | 1,062,863                      |
| --                                     | 22 | -                             | -                | -  | 36,715                         |
| Subtotal                               | 23 | -                             | -                | -  | 1,571,787                      |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 24,372                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 24,372                         |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 6,329                         | 97,874           | -  | 882,299                        |
| Libraries                              | 38 | 2,960                         | -                | -  | 2,007                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 9,289                         | 97,874           | -  | 884,306                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 138,030                        |
| Commercial and Industrial              | 42 | -                             | 22,280           | -  | 10,947                         |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 42,300                        | -                | -  | 9,943                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 155,302                        |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 42,300                        | 22,280           | -  | 314,222                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 196,921                       | 123,664          | 41,851   | 4,112,592                      |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |            |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |            |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |            |
| General Government                     | 1  | 1,396,044                                     | -                             | 667,182   | 2,159,346                    | 45,578             | -                                 | 464,074               | 3,804,076  |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |            |
| Fire                                   | 2  | 537,142                                       | -                             | 160,534   | 87,438                       | -                  | 63,196                            | 848,310               |            |
| Police                                 | 3  | 2,923,973                                     | -                             | 335,487   | 189,380                      | -                  | -                                 | 40,947                | 3,407,893  |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 49,552             | -                                 | -                     | 49,552     |
| Protective inspection and control      | 5  | 300,271                                       | -                             | 107,888   | 22,523                       | -                  | -                                 | 16,738                | 413,944    |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     | -          |
| Subtotal                               | 7  | 3,761,386                                     | -                             | 603,909   | 299,341                      | 49,552             | 5,511                             | -                     | 4,719,699  |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |            |
| Roadways                               | 8  | 586,119                                       | -                             | 361,370   | 140,413                      | -                  | 464,269                           | 1,552,171             |            |
| Winter Control                         | 9  | 62,856  | -                             | 96,042  | -                            | -                  | -                                 | 158,898               |            |
| Transit                                | 10 | 773   | -                             | 48,387  | 2,307                        | -                  | 8,316                             | 59,783                |            |
| Parking                                | 11 | 46,940  | 28,525                        | 6,278   | 44,273                       | -                  | 6,900                             | 132,916               |            |
| Street Lighting                        | 12 | -   | -                             | 160,341   | -                            | -                  | -                                 | 160,341               |            |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| --                                     | 14 | 186,562                                       | -                             | 453,421   | 82,378                       | -                  | 71,203                            | 793,564               |            |
| Subtotal                               | 15 | 883,250                                       | 28,525                        | 1,125,839   | 269,371                      | -                  | 550,688                           | 2,857,673             |            |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |            |
| Sanitary Sewer System                  | 16 | 118   | 39,662                        | 49,325  | -                            | -                  | -                                 | 89,105                |            |
| Storm Sewer System                     | 17 | -   | -                             | 29,142  | -                            | -                  | -                                 | 29,142                |            |
| Waterworks System                      | 18 | 546,704                                       | 405,581                       | 3,015,963   | 2,024,703                    | -                  | 68,059                            | 6,061,010             |            |
| Garbage Collection                     | 19 | 141,047                                       | -                             | 179,566   | 19,360                       | -                  | 28,653                            | 368,626               |            |
| Garbage Disposal                       | 20 | -   | -                             | 593,704   | -                            | -                  | -                                 | 593,704               |            |
| Pollution Control                      | 21 | 339,669                                       | 534,275                       | 1,249,322   | 209,542                      | -                  | 20,602                            | 2,353,410             |            |
| --                                     | 22 | 225,186                                       | -                             | 435,754   | 327,401                      | -                  | -                                 | 381,379               | 606,962    |
| Subtotal                               | 23 | 1,252,724                                     | 979,518                       | 5,552,776   | 2,581,006                    | -                  | -                                 | 264,065               | 10,101,959 |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |            |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Cemeteries                             | 28 | 43,269  | -                             | 4,570   | 3,025                        | -                  | 28,653                            | 79,517                |            |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 30 | 43,269  | -                             | 4,570   | 3,025                        | -                  | 28,653                            | 79,517                |            |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |            |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Social Housing                         | 90 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |            |
| Parks and Recreation                   | 37 | 899,634                                       | -                             | 656,994   | 177,633                      | 4,515              | 143,287                           | 1,882,063             |            |
| Libraries                              | 38 | -   | -                             | 20,902  | -                            | -                  | -                                 | 20,902                |            |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 40 | 899,634                                       | -                             | 677,896   | 177,633                      | 4,515              | 143,287                           | 1,902,965             |            |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |            |
| Planning and Development               | 41 | 92,515  | 3,784                         | 104,629   | 52,400                       | -                  | -                                 | 253,328               |            |
| Commercial and Industrial              | 42 | 15,522  | 156,800                       | 52,645  | 63,500                       | 27,734             | -                                 | 316,201               |            |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Agriculture and Reforestation          | 44 | 55,123  | 35,314                        | 77,918  | 10,613                       | -                  | -                                 | 178,968               |            |
| Tile Drainage and Shoreline Assistance | 45 | -   | 155,302                       | -   | -                            | -                  | -                                 | 155,302               |            |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Subtotal                               | 47 | 163,160                                       | 351,200                       | 235,192   | 126,513                      | 27,734             | -                                 | 903,799               |            |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Total                                  | 51 | 8,399,467                                     | 1,359,243                     | 8,867,364   | 5,616,235                    | 127,379            | -                                 | 24,369,688            |            |

| 1999 FINANCIAL INFORMATION RETURN   |              |           |
|---|--------------|-----------|
|   | Municipality |           |
|   | Leamington M | 5         |
|   |              | 9         |
| ANALYSIS OF CAPITAL OPERATION   |              |           |
| For the year ended December 31, 1999.   |              |           |
|   |              | 1         |
|   |              | \$        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1            | 340,859   |
| Source of Financing   |              |           |
| Contributions from Own Funds  |              |           |
| Revenue Fund  | 2            | 1,151,915 |
| Reserves and Reserve Funds  | 3            | 1,989,000 |
| Subtotal  | 4            | 3,140,915 |
| 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           | 100,299   |
| Serial Debentures   | 13           | -         |
| Sinking Fund Debentures   | 14           | -         |
| Long Term Bank Loans  | 15           | -         |
| Long Term Reserve Fund Loans  | 16           | -         |
| - -   | 17           | -         |
| Subtotal *  | 18           | 100,299   |
| Grants and Loan Forgiveness   |              |           |
| Ontario   | 20           | 437,334   |
| Canada  | 21           | 274,180   |
| Other Municipalities  | 22           | -         |
| Subtotal  | 23           | 711,514   |
| Other Financing   |              |           |
| Prepaid Special Charges   | 24           | 821,633   |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25           | 34,827    |
| Investment Income   |              |           |
| From Own Funds  | 26           | -         |
| Other   | 27           | -         |
| Donations   | 28           | 56,400    |
| --  | 30           | -         |
| --  | 31           | -         |
| Subtotal  | 32           | 912,860   |
| Total Sources of Financing  | 33           | 4,865,588 |
| Applications  |              |           |
| Own Expenditures  |              |           |
| Short Term Interest Costs   | 34           | -         |
| Other   | 35           | 7,992,130 |
| Subtotal  | 36           | 7,992,130 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |              |           |
| Other Municipalities  | 37           | -         |
| Unconsolidated Local Boards   | 38           | -         |
| Individuals   | 39           | 100,299   |
| Subtotal  | 40           | 100,299   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41           | -         |
| Total Applications  | 42           | 8,092,429 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43           | 3,567,700 |
| 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           | 67,107    |
| - Proceeds From Long Term Liabilities   | 46           | 3,048,593 |
| - Transfers From Reserves and Reserve Funds   | 47           | 452,000   |
| - -   | 48           | -         |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49           | 3,567,700 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19           | -         |
|   |              | -         |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Leamington M

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 352,732                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 82,838                 |
| Police                                 | 3  | -              | -             | -                    | 185,254                |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 5,523                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 273,615                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 179,756        | -             | -                    | 1,607,801              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | 7,103                  |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | 41,025                 |
| Subtotal                               | 15 | 179,756        | -             | -                    | 1,655,929              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 853,579                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | 287,314                |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 1,140,893              |
| 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 | -              | -             | -                    | -                      |
|  |    | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | 216,180       | -                    | 4,033,661              |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | 216,180       | -                    | 4,033,661              |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | 58,000        | -                    | 139,788                |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | 257,578        | -             | -                    | 395,512                |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 257,578        | 58,000        | -                    | 535,300                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 437,334        | 274,180       | -                    | 7,992,130              |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

|              |
|--------------|
| Leamington M |
|--------------|

7  
11

|  |          |           |    |
|--|----------|-----------|----|
|  |          |           | 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       | 130,750   |    |
| Air Transportation                     | 13       | -         |    |
| --                                     | 14       | -         |    |
|  | Subtotal | 15        | -  |
| Environmental services                 |          |           |    |
| Sanitary Sewer System                  | 16       | 130,750   |    |
| Storm Sewer System                     | 17       | 170,550   |    |
| Waterworks System                      | 18       | -         |    |
| Garbage Collection                     | 19       | 1,633,752 |    |
| Garbage Disposal                       | 20       | -         |    |
| Pollution Control                      | 21       | -         |    |
| --                                     | 22       | 1,579,586 |    |
|  | Subtotal | 23        | -  |
| Health Services                        |          |           |    |
| Public Health Services                 | 24       | 3,383,888 |    |
| 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        | -  |
| Social Housing                         | 90       | -         |    |
| 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       | 65,279    |    |
| --                                     | 46       | 486,866   |    |
|  | Subtotal | 47        | -  |
| Electricity                            | 48       | 552,145   |    |
| Gas                                    | 49       | -         |    |
| Telephone                              | 50       | -         |    |
|  | Total    | 51        | -  |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Leamington M

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12

|  |    |           |    |
|--|----|-----------|----|
|  |    | 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  | 486,866   |    |
| : To Canada and agencies   | 2  | 1,579,586 |    |
| : To other   | 3  | 2,000,331 |    |
| Subtotal   | 4  | 4,066,783 |    |
| Plus: All debt assumed by the municipality from others   | 5  | -         |    |
| 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 | 4,066,783 |    |
| Amount reported in line 15 analyzed as follows:  |    |           |    |
| Sinking fund debentures  | 16 | -         |    |
| Installment (serial) debentures  | 17 | 4,066,783 |    |
| 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 | -         |    |
| 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 | -         |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Leamington M

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12

| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |                                   |          |   |          |
|---|----|---|---|-----------------------------------|----------|---|----------|
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1999 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    |   | principal                                     | interest                          |          |   |          |
|   |    |   | 1   | 2                                 |          |   |          |
|   |    |   | \$  | \$                                |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | -   | -   | -                                 |          |   |          |
| - special are rates and special charges   | 51 | 16,000  | 12,500  |                                   |          |   |          |
| - benefitting landowners  | 52 | 537,974   | 244,501                                       |                                   |          |   |          |
| - user rates (consolidated entities)  | 53 | 346,124   | 202,144                                       |                                   |          |   |          |
| Recovered from reserve funds  | 54 | -   | -   | -                                 |          |   |          |
| Recovered from unconsolidated entities  |    |   |   |                                   |          |   |          |
| - hydro   | 55 | -   | -   | -                                 |          |   |          |
| - gas and telephone   | 57 | -   | -   | -                                 |          |   |          |
| --  | 56 | -   | -   | -                                 |          |   |          |
| --  | 58 | -   | -   | -                                 |          |   |          |
| --  | 59 | -   | -   | -                                 |          |   |          |
| Total   | 78 | 900,098   | 459,145                                       |                                   |          |   |          |
| 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<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 2000  | 61 | 789,383   | 390,921                                       | -                                 | -        | -   | -        |
| 2001  | 62 | 575,002   | 318,587                                       | -                                 | -        | -   | -        |
| 2002  | 63 | 584,911   | 262,110                                       | -                                 | -        | -   | -        |
| 2003  | 64 | 629,487   | 202,427                                       | -                                 | -        | -   | -        |
| 2004  |    | 405,488   | 138,742                                       | -                                 | -        | -   | -        |
| 2005 - 2009   | 65 | 1,082,512   | 184,068                                       | -                                 | -        | -   | -        |
| 2010 onwards  | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | 4,066,783   | 1,496,855                                     | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    |   |   |                                   |          | 1   |          |
|   |    |   |   |                                   |          | \$  |          |
| 2000  | 72 |   |   |                                   |          | 800,000                                     |          |
| 2001  | 73 |   |   |                                   |          | 700,000                                     |          |
| 2002  | 74 |   |   |                                   |          | 400,000                                     |          |
| 2003  | 75 |   |   |                                   |          | 300,000                                     |          |
| 2004  | 76 |   |   |                                   |          | 200,000                                     |          |
| Total   | 77 |   |   |                                   |          | 2,400,000                                   |          |
| 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 | -   | -   | -                                 | -        | -   | -        |

1999 FINANCIAL INFORMATION RETURN

Municipality

Leamington M

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|  |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                 | 3                      | 4                 | 5                           | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                | \$                     | \$                | \$                          | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| General levy   | 1  |                                    | 5,413,482         | 45,984                 | 5,459,466         | -                           | -                                | -   | -     | -               | -                            |
| Special pupose levies                                |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit rate   | 3  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer rate   | 4  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library rate   | 5  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Road rate  | 6  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 7  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 8  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Payments in lieu of taxes                            | 9  |                                    | 73,556            | -                      | 73,556            | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate -- general               | 11 | -                                  | 5,487,038         | 45,984                 | 5,533,022         | 5,459,466                   | -                                | 73,556                                      | -     | 5,533,022       | -                            |
|  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Special purpose levies                               |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit  | 13 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer  | 14 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library  | 15 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 16 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 17 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate -- special areas         | 18 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Speical charges                                      | 19 | -                                  | 3,579             | -                      | 3,579             | 3,579                       | -                                | -   | -     | 3,579           | -                            |
| Direct water billings                                | 20 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 5,490,617         | 45,984                 | 5,536,601         | 5,463,045                   | -                                | 73,556                                      | -     | 5,536,601       | -                            |

1999 FINANCIAL INFORMATION RETURN

Municipality

Leamington M

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|  |   | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|--|---|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|  |   | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|  |   | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                          | English Language Public DSB (specify)   |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|  | --                                      | 62                                 | -                 | 5,802,074              | 71,478   | -                 | 5,873,552                   | 5,862,387                                   | 11,165   | -               | 5,873,552                    | - |
|  | --                                      | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| French Language Public DSB (specify)   | --                                      | 64                                 | -                 | 7,784                  | -  | -                 | 7,784                       | -   | -  | 7,784           | -                            |   |
|  | --                                      | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|  | English Language Catholic DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
| --                                     | 93                                      | -                                  | 3,291,966         | 46,770                 | -  | 3,338,736         | 3,337,245                   | 1,491                                       | -  | 3,338,736       | -                            |   |
| --                                     | 94                                      | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Catholic DSB (specify) | --                                      | 95                                 | -                 | 405,353                | 6,642  | -                 | 411,995                     | 411,995                                     | -  | -               | 411,995                      | - |
|  | --                                      | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|  | Total school boards                     | 36                                 | -                 | 9,507,177              | 124,890  | -                 | 9,632,067                   | 9,619,411                                   | 12,656   | -               | 9,632,067                    | - |
|  |   |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Leamington M

10  
15

|  |    |            |    |
|--|----|------------|----|
|  |    | 1          | \$ |
| Balance at the beginning of the year                       | 1  | 9,801,857  |    |
| Revenues   |    |            |    |
| Contributions from revenue fund                            | 2  | 4,464,320  |    |
| Contributions from capital fund                            | 3  | -          |    |
| Development Charges Act                                    | 67 | 207,356    |    |
| Lot levies and subdivider contributions                    | 60 | 13,500     |    |
| Recreational land (the Planning Act)                       | 61 | 65,200     |    |
| Investment income - from own funds                         | 5  | -          |    |
| - other  | 6  | 148,356    |    |
| --   | 9  | 237,240    |    |
| --   | 10 | -          |    |
| --   | 11 | -          |    |
| --   | 12 | -          |    |
| Total revenue  | 13 | 5,135,972  |    |
| Expenditures   |    |            |    |
| Transferred to capital fund                                | 14 | 1,989,000  |    |
| Transferred to revenue fund                                | 15 | 215,850    |    |
| Charges for long term liabilities - principal and interest | 16 | -          |    |
| --   | 63 | -          |    |
| --   | 20 | -          |    |
| --   | 21 | -          |    |
| Total expenditure  | 22 | 2,204,850  |    |
| Balance at the end of the year for:                        |    |            |    |
| Reserves   | 23 | 9,129,535  |    |
| Reserve Funds  | 24 | 3,603,444  |    |
| Total  | 25 | 12,732,979 |    |
| Analysed as follows:                                       |    |            |    |
| Reserves and discretionary reserve funds:                  |    |            |    |
| Working funds  | 26 | 1,380,736  |    |
| Contingencies  | 27 | 96,355     |    |
|  |    |            |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |            |    |
| - sewer  | 28 | -          |    |
| - water  | 29 | 67,204     |    |
| Replacement of equipment                                   | 30 | 98,432     |    |
| Sick leave   | 31 | 11,430     |    |
| Insurance  | 32 | -          |    |
| Workers' compensation                                      | 33 | -          |    |
| Capital expenditure - general administration               | 34 | 15,906     |    |
| - roads  | 35 | 874,954    |    |
| - sanitary and storm sewers                                | 36 | 313,278    |    |
| - parks and recreation                                     | 64 | 570,554    |    |
| - library  | 65 | 1,154,373  |    |
| - other cultural   | 66 | 127,262    |    |
| - water  | 38 | 4,485,515  |    |
| - transit  | 39 | 9,566      |    |
| - housing  | 40 | -          |    |
| - industrial development                                   | 41 | 36,308     |    |
| - other and unspecified                                    | 42 | 1,326,835  |    |
| Waterworks current purposes                                | 49 | 60,000     |    |
| Transit current purposes                                   | 50 | -          |    |
| Library current purposes                                   | 51 | -          |    |
| --   | 52 | 104,703    |    |
| --   | 53 | -          |    |
| --   | 54 | -          |    |
| Obligatory reserve funds:                                  |    |            |    |
| Development Charges Act                                    | 68 | 1,462,742  |    |
| Lot levies and subdivider contributions                    | 44 | 191,552    |    |
| Recreational land (the Planning Act)                       | 46 | 254,271    |    |
| Parking revenues   | 45 | 63,537     |    |
| Debenture repayment  | 47 | 27,466     |    |
| Exchange rate stabilization                                | 48 | -          |    |
| --   | 55 | -          |    |
| --   | 56 | -          |    |
| --   | 57 | -          |    |
| Total  | 58 | 12,732,979 |    |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Leamington M |
|--------------|

For the year ended December 31, 1999.

|  |       | 1          | 2   |
|--|-------|------------|---|
|  |       | \$         | \$  |
| ASSETS   |       |            | portion of cash not<br>in chartered banks |
| Current assets                                 |       |            |   |
| Cash   | 1     | 1,268,408  | -   |
| Accounts receivable                            |       |            |   |
| Canada   | 2     | 299,134    |   |
| Ontario  | 3     | 723,807    |   |
| Region or county                               | 4     | -          |   |
| Other municipalities                           | 5     | 10,840     |   |
| School Boards                                  | 6     | -          | portion of taxes                          |
| Waterworks                                     | 7     | 90,221     | receivable for                            |
| Other (including unorganized areas)            | 8     | 1,258,932  | business taxes                            |
| Taxes receivable                               |       |            |   |
| Current year's levies                          | 9     | 1,666,367  |   |
| Previous year's levies                         | 10    | 400,389    | -   |
| Prior year's levies                            | 11    | 476,474    | -   |
| Penalties and interest                         | 12    | 392,608    | -   |
| Less allowance for uncollectables (negative)   | 13    | -          | -   |
| Investments                                    |       |            |   |
| Canada   | 14    | 40,000     |   |
| Provincial                                     | 15    | -          |   |
| Municipal                                      | 16    | 89,279     |   |
| Other  | 17    | 9,563,832  |   |
| Other current assets                           | 18    | 338,434    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19    | 4,066,783  | for tax sale / tax                        |
| Deferred taxes receivable                      | 60    | -          | registration                              |
| Other long term assets                         | 20    | 67,204     | -   |
|  | 21    | 20,752,712 |   |
|  | Total |            |   |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

|              |
|--------------|
| Leamington M |
|--------------|

| LIABILITIES  |    |             |   | portion of loans not<br>from chartered banks |
|--|----|-------------|---|--|
| Current Liabilities  |    |             |   |  |
| Temporary loans - current purposes                         | 22 | -           | - | -  |
| - capital - Ontario  | 23 | -           |   |  |
| - Canada   | 24 | -           |   |  |
| - Other  | 25 | 3,018,090   |   |  |
| Accounts payable and accrued liabilities                   |    |             |   |  |
| Canada   | 26 | 13,247      |   |  |
| Ontario  | 27 | 43,690      |   |  |
| Region or county   | 28 | -           |   |  |
| Other municipalities                                       | 29 | 304,999     |   |  |
| School Boards  | 30 | 2,517       |   |  |
| Trade accounts payable                                     | 31 | 1,521,882   |   |  |
| Other  | 32 | 169,847     |   |  |
| Other current liabilities                                  | 33 | 820,782     |   |  |
| Net long term liabilities                                  |    |             |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |             |   |  |
| - general tax rates  | 34 | -           |   |  |
| - special area rates and special charges                   | 35 | 130,750     |   |  |
| - benefitting landowners                                   | 36 | 2,295,019   |   |  |
| - user rates (consolidated entities)                       | 37 | 1,641,014   |   |  |
| Recoverable from Reserve Funds                             | 38 | -           |   |  |
| Recoverable from unconsolidated entities                   | 39 | -           |   |  |
| Less: Own holdings (negative)                              | 40 | -           |   |  |
| Reserves and reserve funds                                 | 41 | 12,732,979  |   |  |
| Accumulated net revenue (deficit)                          |    |             |   |  |
| General revenue  | 42 | 504,799     |   |  |
| Special charges and special areas (specify)                |    |             |   |  |
| --   | 43 | - 85,461    |   |  |
| --   | 44 | -           |   |  |
| --   | 45 | -           |   |  |
| --   | 46 | -           |   |  |
| Consolidated local boards (specify)                        |    |             |   |  |
| Transit operations   | 47 | -           |   |  |
| Water operations   | 48 | 1,200,386   |   |  |
| Libraries  | 49 | -           |   |  |
| Cemetaries   | 50 | -           |   |  |
| Recreation, community centres and arenas                   | 51 | -           |   |  |
| --   | 52 | 3,002       |   |  |
| --   | 53 | 2,870       |   |  |
| --   | 54 | -           |   |  |
| --   | 55 | -           |   |  |
| Region or county   | 56 | -           |   |  |
| School boards  | 57 | -           |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 3,567,700 |   |  |
| Total  | 59 | 20,752,712  |   |  |



STATISTICAL DATA

For the year ended December 31, 1999.

|   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
|   |  | balance of fund  |  | loans outstanding                   |  |  |  |                       |  |                   |  |
|   |  | 1  |  | 2                                   |  |  |  |                       |  |                   |  |
|   |  | \$   |  | \$                                  |  |  |  |                       |  |                   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   |  | 8,133                               |  | 6,342  |  |                       |  |                   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | number of residential units  |  | 1999 billings residential units     |  | all other properties                                       |  | computer use only     |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |                   |  |
| Water   |  | 39   |  | 7,500                               |  | 2,016,050  |  | 2,252,066             |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| In other municipalities (specify municipality)  |  | 40   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 41   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |                   |  |
|   |  |  |  | number of residential units         |  | 1999 billings residential units                            |  | all other properties  |  | computer use only |  |
|   |  |  |  | 1                                   |  | 2  |  | 3                     |  | 4                 |  |
|   |  |  |  |                                     |  | \$   |  | \$                    |  |                   |  |
| Sewer   |  | 44   |  | 6,600                               |  | 847,118  |  | 435,760               |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| 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   |  |                                     |  |  |  | 80                    |  | -                 |  |
| 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, 1998   |  | 67   |  | 1,261,500                           |  | 1,017,081  |  | 520,108               |  | 2,798,689         |  |
| Approved in 1999  |  | 68   |  | -                                   |  | -  |  | 15,191,330            |  | 15,191,330        |  |
| Financed in 1999  |  | 69   |  | 100,299                             |  | -  |  | -                     |  | 100,299           |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | 1,017,081  |  | 260,633               |  | 1,277,714         |  |
| Approved but not financed as at December 31, 1999   |  | 71   |  | 1,161,201                           |  | -  |  | 15,450,805            |  | 16,612,006        |  |
| Applications submitted but not approved as at Decemeber 31, 1999  |  | 72   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | 2000   |  | 2001                                |  | 2002   |  | 2003                  |  | 2004              |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5                 |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$                |  |
| 73  |  | 24,860,000   |  | 25,355,000                          |  | 25,900,000   |  | 26,400,000            |  | 26,900,000        |  |
| 13. Municipal procurement this year   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | 1  |  | 2                                   |  |  |  |                       |  |                   |  |
|   |  |  |  | \$                                  |  |  |  |                       |  |                   |  |
| Total construction contracts awarded  |  | 85   |  | 15                                  |  | 5,895,450  |  |                       |  |                   |  |
| Construction contracts awarded at \$100,000 or greater  |  | 86   |  | 9                                   |  | 5,640,050  |  |                       |  |                   |  |

ANALYSIS OF USER FEES

Municipality

Leamington M

For the year ended December 31, 1999.

| program / service          | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                            |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
| Leachate and septage waste | 21                            | 1                  | 0                           |                             | 250,000           | 0        |
| Transient dockage          | 14                            | 2                  |                             |                             | 277,400           | 0        |
| Marina fuel sales          | 14                            | 3                  |                             |                             | 219,700           | 0        |
| Watermain capital buy-in   | 18                            | 4                  | 2,500                       | 5,000                       | 322,000           | 0        |
|                            |                               | 5                  |                             |                             |                   |          |
|                            |                               | 6                  |                             |                             |                   |          |
|                            |                               | 7                  |                             |                             |                   |          |
|                            |                               | 8                  |                             |                             |                   |          |
|                            |                               | 9                  |                             |                             |                   |          |
|                            |                               | 10                 |                             |                             |                   |          |
|                            |                               | 11                 |                             |                             |                   |          |
|                            |                               | 12                 |                             |                             |                   |          |
|                            |                               | 13                 |                             |                             |                   |          |
|                            |                               | 14                 |                             |                             |                   |          |
|                            |                               | 15                 |                             |                             |                   |          |
|                            |                               | 16                 |                             |                             |                   |          |
|                            |                               | 17                 |                             |                             |                   |          |
|                            |                               | 18                 |                             |                             |                   |          |
|                            |                               | 19                 |                             |                             |                   |          |
|                            |                               | 20                 |                             |                             |                   |          |
|                            | Subtotal                      | 21                 |                             |                             | 1,069,100         |          |
| All other user fees        |                               | 22                 |                             |                             | 3,043,492         |          |
|                            | Total                         | 23                 |                             |                             | 4,112,592         |          |