

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Kingsville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,967,681	480,008	2,607,037	1,880,636
Direct water billings on ratepayers -- own municipality	2	496,456	-		496,456
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	315,373	-		315,373
-- other municipalities	5	-	-		-
Subtotal	6	5,779,510	480,008	2,607,037	2,692,465
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,093	-	-	17,093
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,529	3,684	20,036	12,809
Ontario Hydro	13	1,600	162	878	560
Liquor Control Board of Ontario	14	1,371	307	-	1,064
Other	15	-	-	-	-
Municipal enterprises	16	13,664	-	-	13,664
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,257	4,153	20,914	45,190
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	504,165	-	-	504,165
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	89,202			89,202
Canada specific grants	30	8,811			8,811
Other municipalities - grants and fees	31	70,625			70,625
Fees and service charges	32	634,901			634,901
Subtotal	33	803,539			803,539
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	157,941	-	-	157,941
Fines	37	4,454			4,454
Penalties and interest on taxes	38	114,869			114,869
Investment income - from own funds	39	9,726			9,726
- other	40	35,099			35,099
Sales of publications, equipment, etc	42	24,387			24,387
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,342			1,342

For the year ended December 31, 1994.

Kingsville T

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[illegible]

For the year ended December 31, 1994.

Kingsville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Kingsville T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,523,201	857,090	296,730	24.234000	28.510000	182,317	24,436	8,460	905	70	34	216,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,735	-	-	-	-	5,735
Total Taxation	0	-	-	-	-	-	182,317	30,171	8,460	905	70	34	221,957
Separate consolidated													
Total all school board taxation	0						1,921,191	490,294	178,149	15,269	1,839	295	2,607,037

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Kingsville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,031
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,031
Transportation services					
Roadways	8	69,242	-	21,585	75,420
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,709
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,242	-	21,585	89,129
Environmental services					
Sanitary Sewer System	16	-	-	-	11,895
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,895
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,680
--	29	-	-	-	-
Subtotal	30	-	-	-	39,680
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	8,111	49,040	483,411
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	8,111	49,040	483,411
Planning and Development					
Planning and Development	41	18,100	-	-	55
Commercial and Industrial	42	1,860	700	-	4,289
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	19,960	700	-	8,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	89,202	8,811	70,625	634,901

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Kingsville T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	307,617	-	215,327	71,503	-	-	594,447
Protection to Persons and Property								
Fire	2	-	-	-	-	87,535	-	87,535
Police	3	582,178	-	143,981	794	-	-	726,953
Conservation Authority	4	-	-	-	-	10,413	-	10,413
Protective inspection and control	5	19,134	-	11,233	-	-	-	30,367
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	601,312	-	155,214	794	97,948	-	855,268
Transportation services								
Roadways	8	143,792	19,066	237,982	245,642	-	-	646,482
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	18,909	-	-	-	-	18,909
Street Lighting	12	-	-	56,914	27,478	-	-	84,392
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	143,792	37,975	294,896	273,120	-	-	749,783
Environmental services								
Sanitary Sewer System	16	50,077	125,213	138,685	117,686	-	-	431,661
Storm Sewer System	17	-	62,221	-	-	-	-	62,221
Waterworks System	18	116,053	185,066	118,219	104,285	158,825	-	682,448
Garbage Collection	19	67,549	-	212,125	-	-	-	279,674
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	233,679	372,500	469,029	221,971	158,825	-	1,456,004
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,755	-	36,120	2,469	-	-	79,344
--	29	-	-	-	-	-	-	-
Subtotal	30	40,755	-	36,120	2,469	15,000	-	94,344
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	4,789	-	4,789
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,789	-	4,789
Recreation and Cultural Services								
Parks and Recreation	37	264,234	-	406,097	125,018	5,000	-	800,349
Libraries	38	-	-	-	-	1,791	-	1,791
Other Cultural	39	-	-	-	-	7,325	-	7,325
Subtotal	40	264,234	-	406,097	125,018	14,116	-	809,465
Planning and Development								
Planning and Development	41	32,544	-	17,519	43,443	-	-	93,506
Commercial and Industrial	42	-	-	28,687	-	-	-	28,687
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	32,544	4,411	46,206	43,443	-	-	126,604
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,623,933	414,886	1,622,889	738,318	290,678	-	4,690,704

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	668,195	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	632,607	
Reserves and Reserve Funds	3	14,446	
Subtotal	4	647,053	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	404,989	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	404,989	
Grants and Loan Forgiveness			
Ontario	20	523,738	
Canada	21	276,727	
Other Municipalities	22	214,931	
Subtotal	23	1,015,396	
Other Financing			
Prepaid Special Charges	24	10,542	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,345	
--	30	8,075	
--	31	-	
Subtotal	32	31,962	
Total Sources of Financing	33	2,099,400	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,536,797	
Subtotal	36	1,536,797	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,536,797	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	105,592	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	50,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	55,592	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	105,592	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Kingsville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,796
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	332,252	223,000	214,931	939,791
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	35,554
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	332,252	223,000	214,931	975,345
Environmental services					
Sanitary Sewer System	16	101,884	-	-	197,344
Storm Sewer System	17	-	-	-	-
Waterworks System	18	35,875	-	-	68,306
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	137,759	-	-	265,650
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,469
--	29	-	-	-	-
Subtotal	30	-	-	-	2,469
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	43,045	43,045	-	224,458
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	43,045	43,045	-	224,458
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	10,682	10,682	-	32,079
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,682	10,682	-	32,079
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	523,738	276,727	214,931	1,536,797

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kingsville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	469,130	
Winter Control	9	-	
Transit	10	-	
Parking	11	16,815	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	485,945
Environmental services			
Sanitary Sewer System	16	384,923	
Storm Sewer System	17	217,519	
Waterworks System	18	1,064,357	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,666,799
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	9,416	
--	46	-	
	Subtotal	47	9,416
Electricity	48	188,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,350,160

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

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For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	1,154,855
: To Canada and agencies			2	-
: To other			3	1,518,601
	Subtotal		4	2,673,456
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		323,296
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	323,296
	Total		15	2,350,160
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,543,723
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	806,437
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	23,679
				\$
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Kingsville T

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	83,430	139,167				
- general tax rates *	51	-	-				
- special are rates and special charges	52	111,863	80,426				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	195,293	219,593				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	215,051	130,770	-	-	31,000	22,560
1996	61	194,945	109,409	-	-	34,000	18,840
1997	62	166,008	90,815	-	-	38,500	14,760
1998	63	166,330	74,993	-	-	25,500	10,140
1999	64	148,275	59,027	-	-	59,000	10,740
2000-2004	65	465,114	138,471	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	806,437	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,162,160	603,485	-	-	188,000	77,040
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

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For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		419,473	2,791	422,264							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		62,016	413	62,429							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	392	481,489	3,204	484,693	467,915	12,093	-	4,153	-	484,161	- 140
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	392	481,489	3,204	484,693	467,915	12,093	-	4,153	-	484,161	- 140

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	1,255	1,149,930	8,136	-	1,158,066	1,118,620	29,171	9,959	-	1,157,750	-	1,571
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		4	243,356	1,113	-	244,469	238,412	4,842	1,211	-	244,465	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		1,348	994,929	7,145	-	1,002,074	971,264	22,771	8,646	-	1,002,681	-	1,955
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		-	222,046	1,009	-	223,055	216,222	5,735	1,098	-	223,055	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		97	2,610,261	17,403	-	2,627,664	2,544,518	62,519	20,914	-	2,627,951	-	384

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kingsville T

10
15

		1 \$
Balance at the beginning of the year	1	474,922
Revenues		
Contributions from revenue fund	2	105,711
Contributions from capital fund	3	-
Development Charges Act	67	- 1,666
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,011
- other	6	7,097
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	119,153
Expenditures		
Transferred to capital fund	14	14,446
Transferred to revenue fund	15	1,342
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,788
Balance at the end of the year for:		
Reserves	23	277,989
Reserve Funds	24	300,298
Total	25	578,287
Analysed as follows:		
Working funds	26	139,952
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	104,065
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	24,497
- roads	35	27,837
- sanitary and storm sewers	36	110,206
- parks and recreation	64	92,478
- library	65	-
- other cultural	66	-
- water	38	151
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	52,433
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	8,146
Police Commission	54	10,000
Municipal Election	55	794
Business Improvement Area	56	7,728
--	57	
Total	58	578,287

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	607,068	-
Accounts receivable			
Canada	2	38,908	
Ontario	3	784,263	
Region or county	4	10,830	
Other municipalities	5	14,855	
School Boards	6	2,596	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	205,500	business taxes
Taxes receivable			
Current year's levies	9	394,256	35,700
Previous year's levies	10	137,894	10,056
Prior year's levies	11	69,983	19,582
Penalties and interest	12	69,973	13,445
Less allowance for uncollectables (negative)	13	- 30,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	177,017	portion of line 20
Capital outlay to be recovered in future years	19	2,350,160	for tax sale / tax
Other long term assets	20	858	registration
	21	4,834,161	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	650,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	600,000		
Accounts payable and accrued liabilities				
Canada	26	897		
Ontario	27	35,273		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	66,494		
Other	32	-		
Other current liabilities	33	160,782		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	613,770		
- special area rates and special charges	35	-		
- benefitting landowners	36	741,953		
- user rates (consolidated entities)	37	806,437		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	188,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	578,287		
Accumulated net revenue (deficit)				
General revenue	42	129,556		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	340,096		
Libraries	49	-		
Cemetaries	50	27,964		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 140		
School boards	57	384		
Unexpended capital financing / (unfinanced capital outlay)	58	- 105,592		
Total	59	4,834,161		

STATISTICAL DATA

For the year ended December 31, 1994.

1													
1. Number of continuous full time employees as at December 31													
Administration										1	6		
Non-line Department Support Staff										2	-		
Fire										3	-		
Police										4	9		
Transit										5	-		
Public Works										6	9		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	3		
Libraries										11	-		
Planning										12	-		
Total										13	27		
continuous full time employees December 31													
other													
1													
2													
\$													
\$													
2. Total expenditures during the year on:													
Wages and salaries										14	1,088,143	236,342	
Employee benefits										15	289,862	19,397	
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	4,527,597		
Previous years' tax										17	527,265		
Penalties and interest										18	114,861		
Subtotal										19	5,169,723		
Discounts allowed										20	-		
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	65,848		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
										24	-		
- recoverable from general municipal revenues										25	-		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	5,235,571		
Amounts added to the tax roll for collection purposes only										30	20,020		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		
1													
4. Tax due dates for 1994 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19940228		
Due date of last installment (YYYYMMDD)										33	19940531		
Final billings: Number of installments										34	3		
Due date of first installment (YYYYMMDD)										35	19940729		
Due date of last installment (YYYYMMDD)										36	19941118		
										\$			
Supplementary taxes levied with 1995 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures													
approved by the O.M.B. or Concil													
submitted but not yet approved by O.M.B. or Council													
forecast not yet submitted to the O.M.B or Council													
1													
2													
3													
4													
\$													
\$													
Estimated to take place													
in 1995										58	850,000	-	-
in 1996										59	500,000	-	-
in 1997										60	500,000	-	-
in 1998										61	500,000	-	-
in 1999										62	500,000	-	-
Total										63	2,850,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	63,640		56,580	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,259	394,919	101,537	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,232	210,228	105,145	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	446,000	
Approved in 1994					68	-	-	600,000	
Financed in 1994					69	-	-	404,989	
No long term financing necessary					70	-	-	535,419	
Approved but not financed as at December 31, 1994					71	-	-	105,592	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,750,000	4,800,000	4,900,000	5,000,000
									5,100,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

[illegible]

[illegible]