**MUNICIPAL CODE: 37011** 

MUNICIPALITY OF: Kingsville T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Kingsville T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 5,331,877 457,888 2,969,165 1,904,824 Direct water billings on ratepayers -- own municipality 516,664 516,664 -- other municipalities Sewer surcharge on direct water billings -- own municipality 447,037 447,037 -- other municipalities Subtotal 6,295,578 457,888 2,969,165 2,868,525 PAYMENTS IN LIEU OF TAXATION 13,074 13,074 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 37,122 3,318 12,190 12 21,614 4,096 366 2,385 1,345 Ontario Hydro 13 776 166 610 Liquor Control Board of Ontario 14 Other 15 14,970 14,970 Municipal enterprises 16 Other municipalities and enterprises 17 42,189 Subtotal 70,038 3,850 23,999 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 27 504,150 Subtotal 504,150 **REVENUES FOR SPECIFIC FUNCTIONS** 73,098 73,098 Ontario specific grants 29 30 4,719 4,719 Canada specific grants 23,314 23,314 Other municipalities - grants and fees 31 193,038 193,038 Fees and service charges 32 294,169 294,169 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 180,700 180,700 37 3,208 3,208 87,328 87,328 Penalties and interest on taxes 38 19,339 19,339 Investment income - from own funds 39 51,262 51,262 - other 40 31,355 Sales of publications, equipment, etc 42 31,355 Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 91,226 91,226 Contributions from non-consolidated entities 45 1,173 1,173 48 Sale of Land 49 465,591 465,591 Subtotal 50 **TOTAL REVENUE** 51 7,629,526 461,738 2,993,164 4.174.624

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For the year ended December 31, 1995.

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	14,107,492	2,728,507	1,135,370	87.45400	102.88700	1,233,757	280,728	116,815	1,174	4,820	2,200	1,639,494
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,233,757	280,728	116,815	1,174	4,820	2,200	1,639,494
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,738	-	-	-	-	39,738
Local Improvements	0	-	-	-	-	-	169,859	32,490	-	-	-	-	202,349
Minimum Tax (Differential Only)	0	-	-	-	-	-	104	-	-	-	-	-	104
Business Improvement Area	0	-	-	-	-	-	-	•	23,139		-	-	23,139
Subtotal Special Charges On Tax Bills	0	-			-	-	169,963	72,228	23,139	-	-	-	265,330
Total Taxation	0	•	-	-	-	-	1,403,720	352,956	139,954	1,174	4,820	2,200	1,904,824
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Municipality

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For the year ended December 31, 1995.

Kingsville T	2LT - OP
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Tol the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes							-						
General	0	14,107,492	2,728,507	1,135,370	23.80800	28.01000	335,871	76,425	31,802	412	1,312	608	446,430
Subtotal Levied By Mill Rate	0	-	-	-	-	-	335,871	76,425	31,802	412	1,312	608	446,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,458	-	-	-	-	11,458
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,458	-	-	-	-	11,458
Total Taxation	0	-	-	-	-	-	335,871	87,883	31,802	412	1,312	608	457,888

Municipality

#### **ANALYSIS OF TAXATION**

Kingsville T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 11,294,195 2,387,726 1,009,915 81.373000 95.733000 919,043 228,584 96,682 4,079 1,549 1,251,089 1,152 General 26,695 Share Of Telephone And Telegraph Taxation 0 26,695 0 919,043 255,279 96,682 1,152 4,079 1,549 1,277,784 Total Taxation Elementary separate 2,813,297 125,455 72.820000 85.671000 10,748 408 245,578 340,781 204,864 29,195 363 General 5,838 0 5,838 Share Of Telephone And Telegraph Taxation 204,864 35,033 10,748 363 408 251,416 **Total Taxation** Secondary public 87,548 0 11,294,195 2,387,726 1,009,915 73.685000 86.688000 832,213 206,987 1,042 3,694 1,393 1,132,877 General 0 23,177 23,177 Share Of Telephone And Telegraph Taxation 832,213 230,164 87,548 1,042 3,694 1,393 1,156,054 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Kingsville T 2LT - OP

Tot the year chaca becomber 51, 1775.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	2,813,297	340,781	125,455	82.238000	96.751000	231,360	32,971	12,138	-	410	439	277,318	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,593	-	-	-	-	6,593	
Total Taxation	0	-	-	-	-	-	231,360	39,564	12,138	-	410	439	283,911	
Separate consolidated														
									_					
Total all school board taxation	0						2,187,480	560,040	207,116	2,194	8,546	3,789	2,969,165	

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

	LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kingsville T	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1 -	-	-	-
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 7,704	-	-	3,235
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7,704		-	3,235
Transportation services		,,,,,			
Roadways		8 63,300	-	23,314	76,348
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	14,199
Street Lighting		12 -	-	-	3,653
Air Transportation			-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 63,300	-	23,314	94,200
Sanitary Sewer System		16 -	-	-	5,162
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		-	-	-	-
Health Services	Subtotal	-	-	-	5,162
Public Health Services		24 -	_	_	-
Public Health Inspection and Control		25 -	_	-	
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	50,067
		29 -	-	-	-
	Subtotal	-	-	-	50,067
Social and Family Services General Assistance		31 -			
Assistance to Aged Persons		31 - 32 -	-	-	-
Assistance to Agent Fersons  Assistance to Children		33 -	<u> </u>	-	
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation			4,719	-	32,833
Libraries		-	-	-	-
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	-	4,719	-	32,833
Planning and Development		41 -	-	_	_
Commercial and Industrial		42 2,094	_	-	3,130
Residential Development		43 -	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	4,411
		-	-	-	-
		2,094	-	-	7,541
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -		-	
	Total	73,098	4,719	23,314	193,038

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

W		
Kingsville T		

For the year ended December 31, 1995.

		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	288,173	-	183,586	256,637	-	-	728,396
Protection to Persons and Property Fire	2	-	_	_	-	93,324	_	93,324
Police	3	618,712	-	133,966	13,077	-		765,75
Conservation Authority	4	-	-	-	-	10,689	-	10,689
Protective inspection and control	5	20,513	-	4,877	-	7,226	-	32,61
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	639,225	-	138,843	13,077	111,239	-	902,38
Transportation services Roadways	8	142,344	72,325	236,371	145,966	-	-	597,000
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	19,169	-	-	-	-	19,169
Air Transportation	12 13	-	-	50,518	-	-	-	50,518
	14	-	-	-	-	-	-	-
	Subtotal 15	142,344	91,494	286,889	145,966	-	-	666,693
Environmental services Sanitary Sewer System		42, 200	425.057	420.740	202 470			(02.22
Storm Sewer System	16 17	43,280	125,857 57,228	129,719	393,470	-	-	692,326 57,228
Waterworks System	18	117,536	116,265	63,967	10,939	253,371	-	562,078
Garbage Collection	19	77,571	-	10,000	-	-	-	87,57
Garbage Disposal	20	-	-	174,601	-	-	-	174,60
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 220 207	- 200 250	- 270 207	-	- 252 274	-	4 572 904
Health Services	Subtotal 23	238,387	299,350	378,287	404,409	253,371	-	1,573,804
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	42,820	-	35,547	-	-		78,367
	29	-	-	-	-			70,30
	Subtotal 30	42,820	-	35,547	-	-	-	78,367
Social and Family Services								
General Assistance	31 32	-	-	-	-	- 2 152	-	3,152
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	3,152	-	3,132
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	3,152	-	3,152
Recreation and Cultural Services								
Parks and Recreation	37	44,439	-	87,954	7,395	48,200	-	187,988
Libraries	38	-	-	-	-	2,311	-	2,311
Other Cultural	39	-	-	-	-	6,410	-	6,410
Discosion and Davidson and	Subtotal 40	44,439	-	87,954	7,395	56,921	-	196,709
Planning and Development Planning and Development	41	-	-	8,829	7,000	_	-	15,829
Commercial and Industrial	42	-	-	26,364	4,422	-	-	30,786
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
	46 Subtotal 47	-	4,411	35,193	11,422	-	-	51,026
Electricity	Subtotal 47 48	-	4,411	35,193	- 11,422	-	<u> </u>	51,020
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,395,388	395,255	1,146,299	838,906	424,683	_	4,200,531

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Kingsville T

**5** 

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 105,592 Source of Financing Contributions from Own Funds Revenue Fund 372,191 10,192 Reserves and Reserve Funds Subtotal 382,383 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 53,935 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 53,935 Grants and Loan Forgiveness Ontario 20 206,957 Canada 21 54,291 Other Municipalities 22 Subtotal 23 261,248 Other Financing **Prepaid Special Charges** 24 44,478 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 27 Other 28 Donations 30 31 Subtotal 32 44,478 Total Sources of Financing 33 742.044 Applications Own Expenditures Short Term Interest Costs 34 750,586 Other 35 Subtotal 750,586 36 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** 42 750,586 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 114,134 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 57,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 57,134 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 114,134 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kingsville T	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,359 Protection to Persons and Property Fire 13,077 Police Conservation Authority Protective inspection and control Emergency measures 13,077 Subtotal Transportation services Roadways 170,436 50,036 368,870 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 170,436 50,036 368,870 15 **Environmental services** Sanitary Sewer System 16 32,266 183,988 Storm Sewer System 17 106,873 Waterworks System 18 49,295 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 32,266 340,156 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,075 2,074 15,339 Libraries 38 Other Cultural 39 2,075 2,074 15,339 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 2,180 2,181 6,785 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,180 6,785 Subtotal 47 2,181 Electricity 48 Gas 49 --Telephone 50 Total 51 206,957 54,291 750,586

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kingsville T

For the year ended December 31, 1995.

			1 \$
General Government			
Protection to Persons and Property		1	-
Fire		2	_
Police		3	_
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	-
• ,	Subtotal	7	-
Transportation services			
Roadways		8	488,793
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	=
	1	4	-
	Subtotal 1	5	488,79
Environmental services			
Sanitary Sewer System	1	6	299,283
Storm Sewer System	1	7	182,22
Waterworks System	1	8	218,546
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	700,056
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
<del></del>	3	5	=
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development	4	3	-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	5,75
	Subtotal 4	7	5,75
Electricity	4	8	157,00
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	1,351,60

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingsville T

**8** 

For the year ended December 31, 1995.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	10,000
: To Canada and agencies		2	-
: To other		3	1,341,607
	Subtotal	4	1,351,607
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans		80	_
:Ontario - Other		80 81	<u> </u>
: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	1,351,607
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,351,607
Long term bank loans		18	•
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		22	<u> </u>
Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
		_	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	12,418
4. Actuarial balance of own sinking funds at year end		32	\$ -
- Actual fat batalice of own slinking fullus at year end		32	
			\$
5. Long term commitments and contingencies at year end		Г	<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	
Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	<u> </u>
- leases and other agreements		41	
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	138,564	62,657
- special are rates and special charges					51	-	-
- benefitting landowners					52	120,777	73,257
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	259,341	135,914
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 consolidated i			able from e funds		ible from ited entities
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3			
					1 4	5	6
					4 \$	5 \$	6 \$
1996	_	\$ 198,880	\$ 113,724	\$	\$	5 \$ 34,000	\$ 18,840
1996 1997		\$	\$	\$	\$	\$	\$
	-	\$ 198,880	\$ 113,724	\$	\$	\$ 34,000	\$ 18,840
1997	-	\$ 198,880 170,008	\$ 113,724 94,815		\$ -	\$ 34,000 38,500	\$ 18,840 14,760
1997 1998	-	\$ 198,880 170,008 171,330	\$ 113,724 94,815 78,673	\$ - -	- - -	\$ 34,000 38,500 25,500	\$ 18,840 14,760 10,140
1997 1998 1999	- - - - -	\$ 198,880 170,008 171,330 153,275	\$ 113,724 94,815 78,673 62,309	\$ - - -	\$ - - -	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000	- - - - -	\$ 198,880 170,008 171,330 153,275 121,214	\$ 113,724 94,815 78,673 62,309 48,196		\$ - - -	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005	69	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$ - - - -	\$ - - - -	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$ - - - - -	\$ - - - - -	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 -	\$ - - - - - -	\$	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795 - -	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000  72 73 74 75 76 77	\$ 18,840 14,760 10,140 10,740 54,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000  72 73 74 75 76 77	\$ 18,840 14,760 10,140 10,740 54,480  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000  72 73 74 75 76 77  principal 1	\$ 18,840 14,760 10,140 10,740 54,480   1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 198,880 170,008 171,330 153,275 121,214 379,900	\$ 113,724 94,815 78,673 62,309 48,196 100,795	\$	\$	\$ 34,000 38,500 25,500 59,000 157,000  72 73 74 75 76 77  principal 1 \$	\$ 18,840 14,760 10,140 10,740 54,480  1 \$

icipality	
	Kingsville T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	÷	\$	<b>&gt;</b>	<b>&gt;</b>	\$	ş	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	382,684	2,021	384,705	I						
Special pupose requisitions  Water rate	2	-									
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	61,425	311	61,736							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	3,850	-	3,850							
Telephone and telegraph taxation	10	11,458	-	11,458							
Subtotal levied by mill rate general	11 - 140	459,417	2,332	461,749	446,430	11,458	-	3,850	-	461,738	- 151
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 140	459,417	2,332	461,749	446,430	11,458	-	3,850	-	461,738	- 151

Municipality	
	Kingsville T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	1,571	1,282,290	6,780	-	1,289,070	1,251,089	26,695	11,286	-	1,289,070	- 1,571
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	251,816	771	-	252,587	245,578	5,838	1,171	-	252,587	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)												
	50	1,955	1,160,144	6,129	-	1,166,273	1,132,877	23,177	10,219	-	1,166,273	1,955
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	284,385	849	-	285,234	277,318	6,593	1,323	-	285,234	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	384	2,978,635	14,529	-	2,993,164	2,906,862	62,303	23,999	-	2,993,164	384

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Kingsville T

10

			1 \$
Balance at the beginning of the year		1	578,28
Revenues  Contributions from revenue fund		,	466 71
Contributions from capital fund		3	466,71
Development Charges Act		67	43,03
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	12,33
- other		6	1,51
		9	15,82
		10	
-		11	-
-	Total revenue	12	-
	Total revenue	13	539,42
xpenditures			
Transferred to capital fund		14	10,19
Transferred to revenue fund		15	91,22
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	54,80
<del>.</del>		20	-
-	Total expenditure	21	154 21
	rotat experiulture	-	156,21
alance at the end of the year for: Reserves		23	695,77
Reserve Funds		24	265,7
	Total	25	961,49
nalysed as follows:			
Working funds		26	388,2
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	14,3
Replacement of equipment Sick leave		30	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	42,54
- roads		35	43,14
- sanitary and storm sewers		36	329,09
- parks and recreation		64	33,66
- library		65	-
- other cultural		66	-
- water		38	1,10
- 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	55,6
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	
Transit current purposes		51	-
Library current purposes  Vacation Pay - Council		52	10,1
Waste Site		53	10,1
Police Commission		54	1,6
Municipal Election		55	14,7
Business Improvement Area		56	2,0
		57	
<del></del>		3/1	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kingsville T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	978,373	-
Accounts receivable			,	
Canada		2	9,139	
Ontario		3	89,200	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	97,568	business taxes
Taxes receivable				
Current year's levies		9	334,855	16,647
Previous year's levies		10	167,728	2,385
Prior year's levies		11	60,580	73°
Penalties and interest		12	62,987	1,448
Less allowance for uncollectables (negative)		13 -	35,356	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	77,525	portion of line 20
Capital outlay to be recovered in future years		19	1,351,607	registration
Other long term assets		20	946	-
	Total	21	3,195,152	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Kingsville T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	300,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	196	
Ontario	27	-	
Region or county	28	1,010	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	81,087	
Other	32	-	
Other current liabilities	33	141,953	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
recoverable from the Consolidated Revenue Fund - general tax rates	34	519,496	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	•••	701,171	
General revenue	42	43,634	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50	· · · · · · · · · · · · · · · · · · ·	
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	3,195,152	

Municipality

Kingsville T

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	5
Non-line Department Support Staff					2	
Fire					3	-
Police					4	9
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
Libraries					11	-
Planning					12	_
				Total	13	23
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,045,911	162,283
Employee benefits				15	307,120	5,702
						1
3. Deducations of the could desire the constitution of the could be seen that the could be seen to						\$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	4,948,850
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	5,324,353
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the roll (negative) - amounts written off					22 23	50,793
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	50,793
- 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 - refunds					27 28	-
Other (specify)					80	
(4 ))			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	2,113
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1995053
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with 1996 due date					37	\$
Supplementary taxes teried with 770 dae date						
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	500,000	-	-	-
in 1997		59	500,000	-	-	-
in 1998		60	500,000	-	-	-
in 1999 in 2000		61 62	500,000 500,000	-	-	-
	Total	63	2,500,000	-	-	-
			,,	1	1	1

Municipality

Kingsville T

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For the year ended December 31, 1995.

,						
				ſ	balance of fund 1	loans outstanding
4. Ontario Hamo Bangual Dian trust fund at year and				82	\$ 60.712	\$ 42.547
6. Ontario Home Renewal Plan trust fund at year end				٥٤١	60,713	43,547
7. Analysis of direct water and sewer billings as at December 31			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		2,249	405,451	111,213	
In other municipalities (specify municipality)	40	,	_	_	_	
	41	-	-	-	-	-
	42	:	-	-	-	-
	43	_	-	-	-	-
-	64	<u>'</u>			-	-
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality	44		2,193	\$ 298,025	\$ 149,012	
In other municipalities (specify municipality)	77	-	2,173	270,023	147,012	
-	45	i	-	-	-	-
	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	_	-
				[	I	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
	ı		expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54	_	-	-	-	•
	55	_	-	-	-	
	56		-	-	-	
	57	<u>'</u>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
		a	shoreline assist- ince, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67		-	-	105,592	105,592
Approved in 1995	68	-	-	-	266,688	266,688
Financed in 1995 No long term financing necessary	69 70	_	-	-	53,935	53,935
Approved but not financed as at December 31, 1995	71	_	-	-	318,345	318,345
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,300,000	-	4,400,000	4,500,000	4,600,000	4,700,000
	,,	1	. ,	, ,,,,,,,	, ,,,,,	,,
13. Municipal procurement this year				г	4 1	2
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
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Interest		
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