

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	5,331,877	457,888	2,969,165	1,904,824
Direct water billings on ratepayers -- own municipality	2	516,664	-		516,664
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	447,037	-		447,037
-- other municipalities	5	-	-		-
Subtotal	6	6,295,578	457,888	2,969,165	2,868,525
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,074	-	-	13,074
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,122	3,318	21,614	12,190
Ontario Hydro	13	4,096	366	2,385	1,345
Liquor Control Board of Ontario	14	776	166	-	610
Other	15	-	-	-	-
Municipal enterprises	16	14,970	-	-	14,970
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,038	3,850	23,999	42,189
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	504,150	-	-	504,150
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	73,098			73,098
Canada specific grants	30	4,719			4,719
Other municipalities - grants and fees	31	23,314			23,314
Fees and service charges	32	193,038			193,038
Subtotal	33	294,169			294,169
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	180,700	-	-	180,700
Fines	37	3,208			3,208
Penalties and interest on taxes	38	87,328			87,328
Investment income - from own funds	39	19,339			19,339
- other	40	51,262			51,262
Sales of publications, equipment, etc	42	31,355			31,355
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	91,226			91,226
Contributions from non-consolidated entities	45	-			-
--	46	1,173			1,173
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	465,591	-	-	465,591
TOTAL REVENUE	51	7,629,526	461,738	2,993,164	4,174,624

For the year ended December 31, 1995.

Kingsville T

[illegible]

For the year ended December 31, 1995.

Kingsville T

II. Upper tier purposes

For the year ended December 31, 1995.

Kingsville T

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kingsville T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	7,704	-	-	3,235
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	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	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,300	-	23,314	94,200
Environmental services					
Sanitary Sewer System	16	-	-	-	5,162
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,162
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,067
--	29	-	-	-	-
Subtotal	30	-	-	-	50,067
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	-	4,719	-	32,833
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	4,719	-	32,833
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,094	-	-	3,130
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	2,094	-	-	7,541
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,098	4,719	23,314	193,038

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		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	-	-	765,755
Conservation Authority	4	-	-	-	-	10,689	-	10,689
Protective inspection and control	5	20,513	-	4,877	-	7,226	-	32,616
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	639,225	-	138,843	13,077	111,239	-	902,384
Transportation services								
Roadways	8	142,344	72,325	236,371	145,966	-	-	597,006
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	19,169	-	-	-	-	19,169
Street Lighting	12	-	-	50,518	-	-	-	50,518
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	142,344	91,494	286,889	145,966	-	-	666,693
Environmental services								
Sanitary Sewer System	16	43,280	125,857	129,719	393,470	-	-	692,326
Storm Sewer System	17	-	57,228	-	-	-	-	57,228
Waterworks System	18	117,536	116,265	63,967	10,939	253,371	-	562,078
Garbage Collection	19	77,571	-	10,000	-	-	-	87,571
Garbage Disposal	20	-	-	174,601	-	-	-	174,601
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	238,387	299,350	378,287	404,409	253,371	-	1,573,804
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,820	-	35,547	-	-	-	78,367
--	29	-	-	-	-	-	-	-
Subtotal	30	42,820	-	35,547	-	-	-	78,367
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,152	-	3,152
Assitance to Children	33	-	-	-	-	-	-	-
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
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,395,388	395,255	1,146,299	838,906	424,683	-	4,200,531

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	105,592	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	372,191	
Reserves and Reserve Funds	3	10,192	
Subtotal	4	382,383	
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	53,935	
Sinking Fund Debentures	14	-	
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	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	44,478	
Total Sources of Financing	33	742,044	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	750,586	
Subtotal	36	750,586	
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	-	
- Proceeds From Long Term Liabilities	46	57,000	
- 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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	6,359
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	13,077
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,077
Transportation services					
Roadways	8	170,436	50,036	-	368,870
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,436	50,036	-	368,870
Environmental services					
Sanitary Sewer System	16	32,266	-	-	183,988
Storm Sewer System	17	-	-	-	106,873
Waterworks System	18	-	-	-	49,295
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,266	-	-	340,156
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	2,075	2,074	-	15,339
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,075	2,074	-	15,339
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,180	2,181	-	6,785
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,180	2,181	-	6,785
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	206,957	54,291	-	750,586

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	488,793	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	488,793	
Environmental services				
Sanitary Sewer System		16	299,283	
Storm Sewer System		17	182,227	
Waterworks System		18	218,546	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	700,056	
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	5,758	
	Subtotal	47	5,758	
Electricity		48	157,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,351,607	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

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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		81		-
: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	-
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	12,418
				\$
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

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			50	138,564	62,657
- general tax rates			51	-	-
- special are rates and special charges			52	120,777	73,257
- 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	-	-
--			78	259,341	135,914
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase					
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		198,880	113,724	-	-
1997		170,008	94,815	-	-
1998		171,330	78,673	-	-
1999		153,275	62,309	-	-
2000		121,214	48,196	-	-
2001 - 2005		379,900	100,795	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,194,607	498,512	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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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												
Included in general tax rate for upper tier purposes												
General requisition	1		382,684	2,021	384,705							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		61,425	311	61,736							
Road rate	6		-	-	-							
--	7		-	-	-							
--	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	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kingsville T

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15

		1	\$
Balance at the beginning of the year	1	578,287	
Revenues			
Contributions from revenue fund	2	466,715	
Contributions from capital fund	3	-	
Development Charges Act	67	43,032	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,336	
- other	6	1,519	
--	9	15,820	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	539,422	
Expenditures			
Transferred to capital fund	14	10,192	
Transferred to revenue fund	15	91,226	
Charges for long term liabilities - principal and interest	16	-	
--	63	54,800	
--	20	-	
--	21	-	
Total expenditure	22	156,218	
Balance at the end of the year for:			
Reserves	23	695,772	
Reserve Funds	24	265,719	
Total	25	961,491	
Analysed as follows:			
Working funds	26	388,229	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	14,358	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	42,546	
- roads	35	43,141	
- sanitary and storm sewers	36	329,099	
- parks and recreation	64	33,669	
- library	65	-	
- other cultural	66	-	
- water	38	1,164	
- 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	55,699	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,146	
Waste Site	53	10,000	
Police Commission	54	1,614	
Municipal Election	55	14,728	
Business Improvement Area	56	2,098	
--	57		
Total	58	961,491	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	731
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	for tax sale / tax
Other long term assets	20	946	registration
	21	3,195,152	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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				
- general tax rates	34	519,496		
- special area rates and special charges	35	-		
- benefitting landowners	36	675,111		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	157,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	961,491		
Accumulated net revenue (deficit)				
General revenue	42	- 43,634		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	487,933		
Libraries	49	-		
Cemetaries	50	27,410		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 151		
School boards	57	384		
Unexpended capital financing / (unfinanced capital outlay)	58	- 114,134		
Total	59	3,195,152		

STATISTICAL DATA

For the year ended December 31, 1995.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	5
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	-
Libraries												11	-
Planning												12	-
Total												13	23

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	60,713		43,547	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,249	405,451	111,213
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,193	298,025	149,012
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	4,300,000	4,400,000	4,500,000	4,600,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 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]