

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Kingsville T

13

		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	5,576,376	475,385	3,119,324	1,981,667	
Direct water billings on ratepayers -- own municipality	2	524,614	-		524,614	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	626,054	-		626,054	
-- other municipalities	5	-	-		-	
Subtotal	6	6,727,044	475,385	3,119,324	3,132,335	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	13,096	-	-	13,096	
Canada Enterprises	8	-	-	-	-	
Ontario	9	-	-		-	
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12	37,288	3,319	21,779	12,190	
Ontario Housing Corporation						
Ontario Hydro	13	4,114	366	2,403	1,345	
Liquor Control Board of Ontario	14	776	166	-	610	
Other	15	-	-	-	-	
Municipal enterprises	16	16,212	-	-	16,212	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	71,486	3,851	24,182	43,453	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	530,547			530,547	
.....	61	-			-	
Subtotal	69	530,547			530,547	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	11,253			11,253	
Canada specific grants	30	10,111			10,111	
Other municipalities - grants and fees	31	22,600			22,600	
Fees and service charges	32	128,752			128,752	
Subtotal	33	172,716			172,716	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	204,754			-	204,754
Fines	37	2,333			2,333	
Penalties and interest on taxes	38	88,131			88,131	
Investment income - from own funds	39	29,777			29,777	
- other	40	38,659			38,659	
Sales of publications, equipment, etc	42	20,427			20,427	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	5,592			5,592	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	981			981	
--	48	-			-	
Subtotal	50	390,654	-	-	390,654	
TOTAL REVENUE	51	7,892,447	479,236	3,143,506	4,269,705	

For the year ended December 31, 1996.

Kingsville T

I. Own purposes

For the year ended December 31, 1996.

Kingsville T

II. Upper tier purposes

For the year ended December 31, 1996.

Kingsville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Kingsville T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,820,542	558,818	236,455	156.241000	183.813000	440,684	102,718	43,464	5,911	1,459	2,133	596,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,041	-	-	-	-	20,041
Total Taxation	0	-	-	-	-	-	440,684	122,759	43,464	5,911	1,459	2,133	616,410
Total all school board taxation	0						2,215,439	607,299	228,089	43,583	7,564	17,350	3,119,324

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Kingsville T

3
7

		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	9,753	-	-	2,031
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,753	-	-	2,031
Transportation services					
Roadways	8	-	-	22,600	28,661
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,472
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	22,600	31,133
Environmental services					
Sanitary Sewer System	16	-	-	-	10,707
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,534
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,241
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,430
--	29	-	-	-	-
Subtotal	30	-	-	-	40,430
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	-	7,234	-	29,411
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	7,234	-	29,411
Planning and Development					
Planning and Development	41	-	-	-	56
Commercial and Industrial	42	1,500	2,877	-	3,039
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	1,500	2,877	-	7,506
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,253	10,111	22,600	128,752

Municipality

For the year ended December 31, 1996.

Kingsville T

48

		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	293,677	-	156,288	9,329	-	-	459,294
Protection to Persons and Property								
Fire	2	-	-	6,293	-	78,768	-	85,061
Police	3	643,165	-	127,221	-	-	-	770,386
Conservation Authority	4	-	-	-	-	8,798	-	8,798
Protective inspection and control	5	19,844	-	4,102	-	8,520	-	32,466
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	663,009	-	137,616	-	96,086	-	896,711
Transportation services								
Roadways	8	187,279	80,734	152,236	81,477	-	-	501,726
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,754	-	-	-	49,754
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	187,279	80,734	201,990	81,477	-	-	551,480
Environmental services								
Sanitary Sewer System	16	38,516	110,961	131,534	633,551	-	-	914,562
Storm Sewer System	17	-	55,913	-	-	-	-	55,913
Waterworks System	18	85,849	57,085	348,164	230,294	-	-	721,392
Garbage Collection	19	68,202	-	10,000	-	-	-	78,202
Garbage Disposal	20	-	-	180,347	-	-	-	180,347
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	192,567	223,959	670,045	863,845	-	-	1,950,416
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,535	-	25,934	-	-	-	50,469
--	29	-	-	-	-	-	-	-
Subtotal	30	24,535	-	25,934	-	-	-	50,469
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	4,300	-	4,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,300	-	4,300
Recreation and Cultural Services								
Parks and Recreation	37	49,321	-	59,110	4,081	48,200	-	160,712
Libraries	38	-	-	-	-	1,912	-	1,912
Other Cultural	39	-	-	-	-	6,428	-	6,428
Subtotal	40	49,321	-	59,110	4,081	56,540	-	169,052
Planning and Development								
Planning and Development	41	-	-	9,203	15,442	-	-	24,645
Commercial and Industrial	42	-	-	31,026	3,610	-	-	34,636
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	40,229	19,052	-	-	63,692
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,410,388	309,104	1,291,212	977,784	156,926	-	4,145,414

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	114,134	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	535,589	
Reserves and Reserve Funds	3	12,926	
Subtotal	4	548,515	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	56,977	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	56,977	
Grants and Loan Forgiveness			
Ontario	20	1,208,535	
Canada	21	8,423	
Other Municipalities	22	-	
Subtotal	23	1,216,958	
Other Financing			
Prepaid Special Charges	24	39,305	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	1,617	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	40,922	
Total Sources of Financing	33	1,863,372	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,527,615	
Subtotal	36	1,527,615	
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	1,527,615	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 221,623	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 221,623	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 221,623	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Kingsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,993
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	31,544	-	-	19,261
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,544	-	-	19,261
Environmental services					
Sanitary Sewer System	16	1,025,547	-	-	1,115,179
Storm Sewer System	17	-	-	-	-
Waterworks System	18	143,021	-	-	358,483
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,168,568	-	-	1,473,662
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	4,887	4,887	-	16,016
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,887	4,887	-	16,016
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,536	3,536	-	10,683
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,536	3,536	-	10,683
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,208,535	8,423	-	1,527,615

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kingsville T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	448,008	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	448,008	
Environmental services			
Sanitary Sewer System	16	241,435	
Storm Sewer System	17	162,163	
Waterworks System	18	199,291	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	602,889	
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	1,808	
--	46	-	
	Subtotal 47	1,808	
Electricity	48	123,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,175,705	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kingsville T

		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	5,000	
: To Canada and agencies	2	-	
: To other	3	1,170,705	
Subtotal	4	1,175,705	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,175,705	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,175,705	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	69,273	44,709			
- general tax rates	51	-	-			
- special are rates and special charges	52	129,607	65,515			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	34,000	18,840			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	57	-	-			
--	58	-	-			
--	59	-	-			
--	78	232,880	129,064			
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1997	174,085	98,803	-	-	38,500	14,760
1998	175,730	82,376	-	-	25,500	10,140
1999	157,975	65,704	-	-	59,000	10,740
2000	126,315	51,262	-	-	-	-
2001	124,300	40,405	-	-	-	-
2002 - 2006	294,300	70,407	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,052,705	-	-	123,000	35,640
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997					72	-
1998					73	15,000
1999					74	15,000
2000					75	20,000
2001					76	20,000
Total					77	70,000
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal		interest			
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				-
Other long term debt refinanced	93	-				-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		391,745	9,019	400,764									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		62,895	1,397	64,292									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		3,851	-	3,851									
Telephone and telegraph taxation	10		10,329	-	10,329									
Subtotal levied by mill rate -- general	11	-	151	468,820	10,416	479,236	465,056	10,329	-	3,851	-	479,236	-	151
Special purpose requisitions	12													
Water			-	-	-									
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	-	151	468,820	10,416	479,236	465,056	10,329	-	3,851	-	479,236	-	151

1996 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	391,745	9,019	400,764	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	384	3,075,443	68,497	-	3,143,940	3,052,055	67,269	24,182	-	3,143,506	- 50

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kingsville T

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	961,491
Revenues		
Contributions from revenue fund	2	442,195
Contributions from capital fund	3	-
Development Charges Act	67	63,489
Lot levies and subdivider contributions	60	15,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	10,189
- other	6	-
--	9	1,418
--	10	-
--	11	-
--	12	-
Total revenue	13	532,291
Expenditures		
Transferred to capital fund	14	12,926
Transferred to revenue fund	15	5,592
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	18,518
Balance at the end of the year for:		
Reserves	23	596,419
Reserve Funds	24	878,856
Total	25	1,475,275
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	66,180
- roads	35	194,429
- sanitary and storm sewers	36	670,547
- parks and recreation	64	45,163
- library	65	-
- other cultural	66	-
- water	38	214
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	58,398
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,554
Waste Site	53	3,033
Police Commission	54	20,170
Municipal Election	55	10,000
Business Improvement Area	56	-
--	57	
Total	58	1,475,275

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,822,355	-
Accounts receivable			
Canada	2	19,783	
Ontario	3	20,017	
Region or county	4	441	
Other municipalities	5	-	
School Boards	6	67	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	33,624	business taxes
Taxes receivable			
Current year's levies	9	321,552	33,666
Previous year's levies	10	163,534	6,450
Prior year's levies	11	111,156	7,132
Penalties and interest	12	84,296	4,540
Less allowance for uncollectables (negative)	13	- 40,356	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	61,640	portion of line 20
Capital outlay to be recovered in future years	19	1,175,705	for tax sale / tax
Other long term assets	20	1,034	registration
	21	3,774,848	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Kingsville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	212		
Ontario	27	-		
Region or county	28	3,000		
Other municipalities	29	75		
School Boards	30	-		
Trade accounts payable	31	119,778		
Other	32	-		
Other current liabilities	33	183,381		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	443,725		
- special area rates and special charges	35	-		
- benefitting landowners	36	608,980		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	123,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,475,275		
Accumulated net revenue (deficit)				
General revenue	42	169,395		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	387,993		
Libraries	49	-		
Cemetaries	50	38,612		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 151		
School boards	57	- 50		
Unexpended capital financing / (unfinanced capital outlay)	58	221,623		
Total	59	3,774,848		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	10	
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	24	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,016,052	88,635
Employee benefits	15	266,681	2,224
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,029,393	
Previous years' tax	17	289,286	
Penalties and interest	18	30,143	
Subtotal	19	5,348,822	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	48,474	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	-	
- recoverable from upper tier and school boards		-	
- 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	5,397,296	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960229	
Due date of last installment (YYYYMMDD)	33	19960531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960731	
Due date of last installment (YYYYMMDD)	36	19961115	
		\$	
Supplementary taxes levied with 1997 due date	37	11,324	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	700,000	-
in 1998	59	400,000	-
in 1999	60	400,000	-
in 2000	61	400,000	-
in 2001	62	400,000	-
Total	63	2,300,000	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		32,172	
				32,172	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		2,312	
In other municipalities (specify municipality)				380,278	
--		40		144,336	
--					
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		2,256	
In other municipalities (specify municipality)				417,390	
--		45		208,664	
--					
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		318,345	
Financed in 1996		69		-	
No long term financing necessary		70		56,977	
Approved but not financed as at December 31, 1996		71		261,368	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
				-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		4,400,000		4,500,000	
				4,600,000	
				4,700,000	
				4,800,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
				-	