

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	3,212,433	278,570	1,587,765	1,346,098
Direct water billings on ratepayers -- own municipality	2	385,218	-		385,218
-- other municipalities	3	898	-		898
Sewer surcharge on direct water billings -- own municipality	4	122,135	-		122,135
-- other municipalities	5	-	-		-
Subtotal	6	3,720,684	278,570	1,587,765	1,854,349
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,263	-	-	11,263
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,793	2,348	13,306	10,139
Ontario Hydro	13	1,128	103	581	444
Liquor Control Board of Ontario	14	1,040	196	-	844
Other	15	-	-	-	-
Municipal enterprises	16	3,930	-	-	3,930
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,154	2,647	13,887	26,620
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,820	-	-	62,820
Per Household Police	20	104,700	-	-	104,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	230,885	-	-	230,885
General Support	24	136,098	-	-	136,098
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	534,503	-	-	534,503
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,230			67,230
Canada specific grants	30	2,184			2,184
Other municipalities - grants and fees	31	84,806			84,806
Fees and service charges	32	372,163			372,163
Subtotal	33	526,383			526,383
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,865	-	-	39,865
Fines	37	1,606			1,606
Penalties and interest on taxes	38	34,178			34,178
Investment income - from own funds	39	53,047			53,047
- other	40	8,438			8,438
Sales of publications, equipment, etc	42	10,205			10,205
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	2,106			2,106
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	149,445	-	-	149,445
TOTAL REVENUE	51	4,974,169	281,217	1,601,652	3,091,300

For the year ended December 31, 1988.

Kingsville T

2LT - OP

[illegible]

For the year ended December 31, 1988.

Kingsville T

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II. Upper tier purposes

For the year ended December 31, 1988.

Kingsville T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,829,108	616,874	201,215	15.312000	18.014000	104,567	11,112	3,625	1,304	-	51	120,659
Separate consolidated													
Total all school board taxation	0						1,142,395	310,663	109,012	10,048	8,062	7,585	1,587,765

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	2,286	-	-	-
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	46,410	-	34,277	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,773
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,410	-	34,277	12,773
Environmental services					
Sanitary Sewer System	16	-	-	1,117	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,207
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	3,207
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,805
--	29	-	-	-	-
Subtotal	30	-	-	-	41,805
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	17,260	2,184	49,412	307,167
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,260	2,184	49,412	307,167
Planning and Development					
Planning and Development	41	-	-	-	2,800
Commercial and Industrial	42	1,274	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	1,274	-	-	7,211
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,230	2,184	84,806	372,163

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Kingsville T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	167,553	-	115,807	10,690	-	-	294,050
Protection to Persons and Property								
Fire	2	-	-	-	-	51,553	-	51,553
Police	3	429,279	-	79,314	84,623	-	-	593,216
Conservation Authority	4	-	-	-	-	8,122	-	8,122
Protective inspection and control	5	21,232	-	7,904	-	-	-	29,136
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	450,511	-	87,218	84,623	59,675	-	682,027
Transportation services								
Roadways	8	116,662	8,379	89,851	80,497	-	-	295,389
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	19,169	-	-	-	-	19,169
Street Lighting	12	-	-	40,941	12,155	-	-	53,096
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	116,662	27,548	130,792	92,652	-	-	367,654
Environmental services								
Sanitary Sewer System	16	29,707	162,739	68,970	29,723	-	-	291,139
Storm Sewer System	17	-	36,029	-	129,748	-	-	165,777
Waterworks System	18	99,227	69,889	97,040	165,484	-	-	431,640
Garbage Collection	19	63,347	-	16,756	-	73,464	-	153,567
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	192,281	268,657	182,766	324,955	73,464	-	1,042,123
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,541	-	15,992	7,052	-	-	49,585
--	29	-	-	-	-	-	-	-
Subtotal	30	26,541	-	15,992	7,052	-	-	49,585
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	162,946	-	233,886	122,226	8,578	-	527,630
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	162,946	-	233,886	122,226	8,578	-	527,630
Planning and Development								
Planning and Development	41	-	-	9,229	-	-	-	9,229
Commercial and Industrial	42	-	-	20,371	111,502	-	-	131,873
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	29,600	111,502	-	-	145,513
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,116,494	300,616	796,061	753,700	141,717	-	3,108,588

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	240,847	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	713,295	
Reserves and Reserve Funds	3	93,981	
Subtotal	4	807,276	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	218,632	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	218,632	
Grants and Loan Forgiveness			
Ontario	20	714,877	
Canada	21	5,000	
Other Municipalities	22	-	
Subtotal	23	719,877	
Other Financing			
Prepaid Special Charges	24	95,041	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,000	
--	30	-	
--	31	-	
Subtotal	32	100,041	
Total Sources of Financing	33	1,845,826	
Applications			
Own Expenditures			
Short Term Interest Costs	34	8,438	
Other	35	2,069,088	
Subtotal	36	2,077,526	
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	2,077,526	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	472,547	
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	13,842	
- Proceeds From Long Term Liabilities	46	300,705	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	158,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	472,547	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	10,690
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	84,623
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	84,623
Transportation services					
Roadways	8	410,650	-	-	889,601
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,155
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	410,650	-	-	901,756
Environmental services					
Sanitary Sewer System	16	102,699	-	-	192,583
Storm Sewer System	17	120,590	-	-	339,853
Waterworks System	18	-	-	-	169,855
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	223,289	-	-	702,291
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,052
--	29	-	-	-	-
Subtotal	30	-	-	-	7,052
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	80,938	5,000	-	152,088
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	80,938	5,000	-	152,088
Planning and Development					
Planning and Development	41	-	-	-	219,026
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	219,026
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	714,877	5,000	-	2,077,526

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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	289,632	
Winter Control	9	-	
Transit	10	-	
Parking	11	81,783	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	371,415
Environmental services			
Sanitary Sewer System	16	680,883	
Storm Sewer System	17	276,953	
Waterworks System	18	473,579	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,431,415
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	26,327	
--	46	-	
	Subtotal	47	26,327
Electricity	48	29,267	
Gas	49	-	
Telephone	50	-	
	Total	51	1,858,424

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

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For the year ended December 31, 1988.

		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	599,953
: To Canada and agencies		2	-
: To other		3	1,465,719
Subtotal		4	2,065,672
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	207,248
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	207,248
Total		15	1,858,424
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,568,632
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	289,792
--		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	-
Ministry of the Environment - sewer		30	-
- water		31	21,360
			\$
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	-

Municipality

Kingsville T

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	79,576			103,402		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	50,423			67,215		
- 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	129,999			170,617		
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 \$
1989	60	182,174	167,686	-	-	6,306	2,927
1990	61	190,900	147,975	-	-	6,937	2,296
1991	62	174,413	127,386	-	-	7,630	1,602
1992	63	176,325	108,869	-	-	8,394	839
1993	64	194,197	89,697	-	-	-	-
1994-1998	65	555,755	201,423	-	-	-	-
1999 onwards	79	65,600	8,993	-	-	-	-
interest to be earned on sinking funds *	69	289,793	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,829,157	852,029	-	-	29,267	7,664
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72					45,000	
1990	73					60,000	
1991	74					60,000	
1992	75					60,000	
1993	76					60,000	
Total	77					285,000	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		232,466	3,813	236,279							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		43,984	722	44,706							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	38	276,450	4,535	280,985	270,606	7,964	-	2,647	-	281,217	270
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	38	276,450	4,535	280,985	270,606	7,964	-	2,647	-	281,217	270

1988 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 2	728,709	12,641	-	741,350	704,787	29,393	6,733	-	740,913	- 439
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 62	154,497	2,659	-	157,156	156,152	-	1,041	-	157,193	- 99
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 137	573,341	9,040	-	582,381	554,246	22,528	5,304	-	582,078	- 166
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	120,069	1,355	-	121,424	120,659	-	809	-	121,468	- 44
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 197	1,576,616	25,695	-	1,602,311	1,535,844	51,921	13,887	-	1,601,652	- 462

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Kingsville T

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15

		1	\$
Balance at the beginning of the year	1	378,347	
Revenues			
Contributions from revenue fund	2	40,405	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	22,084	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,608	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	79,097	
Expenditures			
Transferred to capital fund	14	93,981	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	93,981	
Balance at end of year for:			
Reserves	23	127,645	
Reserve Funds	24	235,818	
Total	25	363,463	
Analysed as follows:			
Working funds	26	60,824	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	50,291	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,500	
- roads	35	24,666	
- sanitary and storm sewers	36	115,513	
- parks and recreation	64	55,687	
- library	65	-	
- other cultural	66	-	
- water	38	97	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	35,744	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	13,560	
--	53	4,581	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	363,463	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	591,169	-
Accounts receivable			
Canada	2	-	
Ontario	3	308,083	
Region or county	4	34,277	
Other municipalities	5	14,412	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	103,676	business taxes
Taxes receivable			
Current year's levies	9	155,118	14,115
Previous year's levies	10	49,404	4,907
Prior year's levies	11	8,975	675
Penalties and interest	12	18,823	1,482
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	133,738	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,858,424	
Other long term assets	20	1,102	1,102
	21	3,262,201	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Kingsville T

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16

LIABILITIES

Total

		portion of loans not from chartered banks
2	700,000	-
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	95,726	
2	-	
3	89,991	
4	661,599	
5	-	
6	811,727	
7	355,831	
8	-	
9	29,267	
0	-	
1	363,463	
2	282,946	
3	- 1,989	
4	-	
5	-	
6	-	
7	-	
8	223,382	
9	-	
0	100,029	
1	22,968	
2	-	
3	-	
4	-	
5	-	
6	270	
7	- 462	
8	- 472,547	
9	3,262,201	

		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		8
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		25

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	826,812	105,906	
Wages and salaries					
Employee benefits	15	147,567		2,111	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	2,964,966		
	Previous years' tax	17	165,248		
	Penalties and interest	18	30,431		
		19	3,160,645		
		20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	11,700		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
		34	-		
		35	-		
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4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880229	
Due date of last installment (YYYYMMDD)	33	19880331	
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880729	
Due date of last installment (YYYYMMDD)	36	19880930	
			\$
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	600,000	-	-	600,000
in 1990	59	1,000,000	-	-	1,000,000
in 1991	60	1,000,000	-	-	1,000,000
in 1992	61	1,000,000	-	-	1,000,000
in 1993	62	500,000	-	-	500,000
Total	63	4,100,000	-	-	4,100,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		160,883	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	1,825	287,350	97,868
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	1,835	81,830	40,305
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$			
					%			
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$			
Approved but not financed as at December 31, 1987					67	11,400	909,706	-
Approved in 1988					68	100,000	523,258	-
Financed in 1988					69	-	218,632	-
No long term financing necessary					70	11,400	861,224	-
Approved but not financed as at December 31, 1988					71	100,000	353,108	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	289,590	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$			
					73	3,250,000	3,420,000	3,600,000
					\$			
					\$			
					\$			
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