

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

For the year ended December 31, 1989.

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	3,516,217	318,603	1,714,825	1,482,789
Direct water billings on ratepayers -- own municipality	2	393,523	-		393,523
-- other municipalities	3	1,091	-		1,091
Sewer surcharge on direct water billings -- own municipality	4	125,042	-		125,042
-- other municipalities	5	-	-		-
Subtotal	6	4,035,873	318,603	1,714,825	2,002,445
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,756	-	-	11,756
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,398	2,625	14,070	10,703
Ontario Hydro	13	1,196	115	611	470
Liquor Control Board of Ontario	14	1,109	219	-	890
Other	15	-	-	-	-
Municipal enterprises	16	4,162	-	-	4,162
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,621	2,959	14,681	27,981
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	534,503	-	-	534,503
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	85,672			85,672
Canada specific grants	30	3,658			3,658
Other municipalities - grants and fees	31	84,071			84,071
Fees and service charges	32	378,959			378,959
Subtotal	33	552,360			552,360
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,073	-	-	37,073
Fines	37	586			586
Penalties and interest on taxes	38	33,252			33,252
Investment income - from own funds	39	-			-
- other	40	108,530			108,530
Sales of publications, equipment, etc	42	10,874			10,874
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,019			7,019
Contributions from non-consolidated entities	45	-			-
--	46	21,640			21,640
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	218,974	-	-	218,974
TOTAL REVENUE	51	5,387,331	321,562	1,729,506	3,336,263

For the year ended December 31, 1989.

Kingsville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Kingsville T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,185,948	603,504	206,030	19.347000	22.761000	139,028	13,736	4,689	659	263	118	158,493
Separate consolidated													
Total all school board taxation	0						1,231,268	341,142	124,196	14,715	695	2,809	1,714,825

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,079	-	-	-
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	63,341	-	35,403	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,956
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,341	-	35,403	13,956
Environmental services					
Sanitary Sewer System	16	-	-	1,117	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,649
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	4,649
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,510
--	29	-	-	-	-
Subtotal	30	-	-	-	43,510
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	18,595	1,995	47,551	308,263
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,595	1,995	47,551	308,263
Planning and Development					
Planning and Development	41	-	-	-	4,170
Commercial and Industrial	42	1,657	1,663	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	1,657	1,663	-	8,581
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,672	3,658	84,071	378,959

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	191,730	-	110,223	17,852	-	-	319,805
Protection to Persons and Property								
Fire	2	-	-	-	1,000	63,238	-	64,238
Police	3	454,915	-	72,418	-	-	-	527,333
Conservation Authority	4	-	-	-	-	8,721	-	8,721
Protective inspection and control	5	20,269	-	11,269	-	-	-	31,538
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	475,184	-	83,687	1,000	71,959	-	631,830
Transportation services								
Roadways	8	115,843	82,501	113,957	417,120	-	-	729,421
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	19,769	-	-	-	-	19,769
Street Lighting	12	-	-	46,756	9,117	-	-	55,873
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	115,843	102,270	160,713	426,237	-	-	805,063
Environmental services								
Sanitary Sewer System	16	25,776	150,041	96,721	50,408	-	-	322,946
Storm Sewer System	17	-	54,845	-	14,768	-	-	69,613
Waterworks System	18	92,241	94,505	134,345	9,320	-	-	330,411
Garbage Collection	19	74,740	-	31,247	-	92,447	-	198,434
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	192,757	299,391	262,313	74,496	92,447	-	921,404
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	29,654	-	25,236	-	-	-	54,890
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	29,654	-	25,236	-	-	-	54,890
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	184,392	-	243,440	31,315	14,487	-	473,634
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	184,392	-	243,440	31,315	14,487	-	473,634
Planning and Development								
Planning and Development	41	-	-	5,003	54,740	-	-	59,743
Commercial and Industrial	42	-	-	26,805	-	-	-	26,805
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	31,808	54,746	-	-	90,959
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,189,560	406,072	917,420	605,640	178,893	-	3,297,585

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	472,547	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	309,010	
Reserves and Reserve Funds	3	49,842	
Subtotal	4	358,852	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	300,705	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	300,705	
Grants and Loan Forgiveness			
Ontario	20	272,016	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	272,016	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	7,575	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	27,000	
--	30	-	
--	31	-	
Subtotal	32	34,575	
Total Sources of Financing	33	966,148	
Applications			
Own Expenditures			
Short Term Interest Costs	34	13,168	
Other	35	764,192	
Subtotal	36	777,360	
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	777,360	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	283,759	
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	99,739	
- Proceeds From Long Term Liabilities	46	36,900	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	147,120	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	283,759	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	7,852
Protection to Persons and Property					
Fire	2	-	-	-	112,850
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	112,850
Transportation services					
Roadways	8	161,050	-	-	405,475
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,117
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,050	-	-	414,592
Environmental services					
Sanitary Sewer System	16	-	-	-	408
Storm Sewer System	17	-	-	-	28,540
Waterworks System	18	-	-	-	40,710
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	69,658
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	2,812	-	-	76,680
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,812	-	-	76,680
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	108,154	-	-	95,728
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	108,154	-	-	95,728
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,016	-	-	777,360

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	238,096	
Winter Control	9	-	
Transit	10	-	
Parking	11	73,376	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	311,472	
Environmental services			
Sanitary Sewer System	16	606,431	
Storm Sewer System	17	249,141	
Waterworks System	18	425,482	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,281,054	
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	24,021	
	Subtotal 47	24,021	
Electricity	48	111,361	
Gas	49	-	
Telephone	50	-	
	Total 51	1,727,908	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1989.

			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	588,388
: To Canada and agencies			2	-
: To other			3	1,376,867
	Subtotal		4	1,965,255
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	237,347
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	237,347
	Total		15	1,727,908
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,468,551
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	259,357
--			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	23,181
				\$
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1989.

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. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	126,072	134,372
- general tax rates *	51	-	-
- special are rates and special charges	52	65,388	80,240
- benefitting landowners	53	-	-
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	55	-	-
Recovered from unconsolidated entities	56	-	-
- hydro	57	-	-
- gas and telephone	58	-	-
--	59	-	-
--	60	-	-
--	61	-	-
--	62	-	-
Total	78	191,460	214,612

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
		\$	\$	\$	\$	\$	\$
1990	60	190,900	147,975	-	-	14,337	12,904
1991	61	174,413	127,386	-	-	15,630	11,322
1992	62	176,325	108,869	-	-	17,394	9,599
1993	63	194,197	89,697	-	-	10,000	7,680
1994	64	132,521	68,616	-	-	11,000	6,480
1995-1999	65	474,434	139,633	-	-	43,000	10,680
2000 onwards	79	14,400	2,167	-	-	-	-
interest to be earned on sinking funds *	69	259,357	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,616,547	684,343	-	-	111,361	58,665

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1990	72	135,000	
1991	73	17,700	
1992	74	26,500	
1993	75	35,500	
1994	76	35,500	
Total	77	250,200	

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1989.

		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		270,130	2,886	273,016							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		48,112	514	48,626							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	270	318,242	3,400	321,642	309,445	9,158	-	2,959	-	321,562	190
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	270	318,242	3,400	321,642	309,445	9,158	-	2,959	-	321,562	190

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1989.

		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	- 439	764,710	8,839	-	773,549	738,048	28,869	6,918	-	773,835	- 153	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	99	152,325	999	-	153,324	152,283	-	982	-	153,265	40	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 166	635,188	7,341	-	642,529	614,392	22,740	5,759	-	642,891	196	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	44	158,262	1,040	-	159,302	158,493	-	1,022	-	159,515	257	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	- 462	1,710,485	18,219	-	1,728,704	1,663,216	51,609	14,681	-	1,729,506	340

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kingsville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	363,463	
Revenues			
Contributions from revenue fund	2	296,630	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	24,356	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,222	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	346,208
Expenditures			
Transferred to capital fund	14	49,842	
Transferred to revenue fund	15	7,019	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	56,861
Balance at the end of the year for:			
Reserves	23	374,107	
Reserve Funds	24	278,703	
	Total	25	652,810
Analysed as follows:			
Working funds	26	60,824	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	57,747	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	12,500	
- roads	35	167,139	
- sanitary and storm sewers	36	269,741	
- parks and recreation	64	33,885	
- library	65	-	
- other cultural	66	-	
- water	38	109	
- 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	39,579	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	11,286	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	652,810

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	919,147	-
Accounts receivable			
Canada	2	-	
Ontario	3	108,376	
Region or county	4	35,403	
Other municipalities	5	7,550	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	87,244	business taxes
Taxes receivable			
Current year's levies	9	155,819	15,166
Previous year's levies	10	49,757	5,005
Prior year's levies	11	10,309	369
Penalties and interest	12	19,016	1,418
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	126,275	portion of line 20
Capital outlay to be recovered in future years	19	1,727,908	for tax sale / tax
Other long term assets	20	1,053	registration
	21	3,232,857	1,053
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Kingsville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	128,434		
Other	32	-		
Other current liabilities	33	140,920		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	596,873		
- special area rates and special charges	35	-		
- benefitting landowners	36	702,022		
- user rates (consolidated entities)	37	317,652		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	111,361		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	652,810		
Accumulated net revenue (deficit)				
General revenue	42	159,514		
Special charges and special areas (specify)				
--	43	17,528		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	346,385		
Libraries	49	-		
Cemetaries	50	120,382		
Recreation, community centres and arenas	51	22,205		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	190		
School boards	57	340		
Unexpended capital financing / (unfinanced capital outlay)	58	- 283,759		
Total	59	3,232,857		

Municipality

Kingsville T

For the year ended December 31, 1989.

12
17

		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			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	888,054	112,726		
Employee benefits	15	154,265	1,614		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,228,740			
Previous years' tax	17	141,497			
Penalties and interest	18	32,766			
Subtotal	19	3,403,003			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	57,776			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	3,460,779			
Amounts added to the tax roll for collection purposes only	30	18,036			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890228			
Due date of last installment (YYYYMMDD)	33	19890531			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19890731			
Due date of last installment (YYYYMMDD)	36	19890929			
		\$			
Supplementary taxes levied with 1990 due date	37	111,789			
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 Council	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 \$	3 \$	4 \$	
in 1990	58	1,551,267	1,551,267	-	
in 1991	59	500,000	-	500,000	
in 1992	60	600,000	-	600,000	
in 1993	61	800,000	-	800,000	
in 1994	62	1,000,000	-	1,000,000	
Total	63	4,451,267	1,551,267	2,900,000	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	161,937		86,620	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,083	306,434	87,089	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,006	83,778	41,264	
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, 1988					67	100,000	353,108	-	453,108
Approved in 1989					68	-	1,145,499	-	1,145,499
Financed in 1989					69	88,400	300,705	-	389,105
No long term financing necessary					70	11,600	-	-	11,600
Approved but not financed as at December 31, 1989					71	-	1,197,902	-	1,197,902
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,465,000	3,640,000	3,800,000	4,000,000	4,200,000