

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	3,909,274	387,738	1,950,491	1,571,045
Direct water billings on ratepayers -- own municipality	2	394,813	-		394,813
-- other municipalities	3	932	-		932
Sewer surcharge on direct water billings -- own municipality	4	124,027	-		124,027
-- other municipalities	5	-	-		-
Subtotal	6	4,429,046	387,738	1,950,491	2,090,817
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,408	-	-	14,408
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,683	3,195	16,051	11,437
Ontario Hydro	13	1,345	140	704	501
Liquor Control Board of Ontario	14	1,218	266	-	952
Other	15	-	-	-	-
Municipal enterprises	16	5,124	-	-	5,124
Other municipalities and enterprises	17	880	-	-	880
Subtotal	18	53,658	3,601	16,755	33,302
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	64,770	-	-	64,770
Per Household Police	20	107,950	-	-	107,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	251,435	-	-	251,435
General Support	24	124,804	-	-	124,804
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	548,959	-	-	548,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	92,739			92,739
Canada specific grants	30	2,975			2,975
Other municipalities - grants and fees	31	91,397			91,397
Fees and service charges	32	294,524			294,524
Subtotal	33	481,635			481,635
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,913	-	-	47,913
Fines	37	310			310
Penalties and interest on taxes	38	39,668			39,668
Investment income - from own funds	39	9,211			9,211
- other	40	101,113			101,113
Sales of publications, equipment, etc	42	12,639			12,639
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	858			858
Contributions from non-consolidated entities	45	-			-
--	46	1,686			1,686
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	213,398	-	-	213,398
TOTAL REVENUE	51	5,726,696	391,339	1,967,246	3,368,111

For the year ended December 31, 1990.

Kingsville T

4

I. Own purposes

[illegible]

For the year ended December 31, 1990.

Kingsville T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Kingsville T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	7,168,453	572,220	196,475	20.531000	24.154000	147,176	13,821	4,746	1,946	93	43	167,825
Separate consolidated													
Total all school board taxation	0						1,452,931	349,474	122,423	15,939	4,972	4,752	1,950,491

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	8,965	-	-	-
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	58,386	-	36,249	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,778
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,386	-	36,249	13,778
Environmental services					
Sanitary Sewer System	16	-	-	1,117	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,600
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	3,600
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,779
--	29	-	-	-	-
Subtotal	30	-	-	-	36,779
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	23,627	-	54,031	232,891
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	23,627	-	54,031	232,891
Planning and Development					
Planning and Development	41	1,761	2,975	-	3,065
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	1,761	2,975	-	7,476
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,739	2,975	91,397	294,524

Municipality

For the year ended December 31, 1990.

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	239,175	-	141,745	-	-	-	380,920
Protection to Persons and Property								
Fire	2	-	-	-	3,462	71,667	-	75,129
Police	3	485,782	-	82,420	-	-	-	568,202
Conservation Authority	4	-	-	-	-	13,085	-	13,085
Protective inspection and control	5	21,289	-	9,805	-	-	-	31,094
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	507,071	-	92,225	3,462	84,752	-	687,510
Transportation services								
Roadways	8	118,142	77,845	141,797	136,193	-	-	473,977
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	19,398	-	-	-	-	19,398
Street Lighting	12	-	-	44,164	3,775	-	-	47,939
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	118,142	97,243	185,961	139,968	-	-	541,314
Environmental services								
Sanitary Sewer System	16	30,135	147,105	127,881	-	-	-	305,121
Storm Sewer System	17	-	53,589	-	211,490	-	-	265,079
Waterworks System	18	102,236	93,272	59,619	163,379	95,877	-	514,383
Garbage Collection	19	73,488	-	154,963	-	-	-	228,451
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	205,859	293,966	342,463	374,869	95,877	-	1,313,034
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,554	-	41,175	15,363	-	-	86,092
--	29	-	-	-	-	-	-	-
Subtotal	30	29,554	-	41,175	15,363	-	-	86,092
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	178,681	-	154,710	36,202	11,974	-	381,567
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	178,681	-	154,710	36,202	11,974	-	381,567
Planning and Development								
Planning and Development	41	-	-	7,533	88	22,205	-	29,826
Commercial and Industrial	42	-	-	29,056	-	-	-	29,056
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	36,589	88	22,205	-	63,293
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,278,482	395,620	994,868	569,952	214,808	-	3,453,730

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	283,759	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	528,192	
Reserves and Reserve Funds	3	459,902	
Subtotal	4	988,094	
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	237,006	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	237,006	
Grants and Loan Forgiveness			
Ontario	20	828,807	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	828,807	
Other Financing			
Prepaid Special Charges	24	27,024	
Proceeds From Sale of Land and Other Capital Assets	25	143,140	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,461	
--	30	-	
--	31	-	
Subtotal	32	174,625	
Total Sources of Financing	33	2,228,532	
Applications			
Own Expenditures			
Short Term Interest Costs	34	9,211	
Other	35	2,140,978	
Subtotal	36	2,150,189	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	200,000	
Individuals	39	-	
Subtotal	40	200,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,350,189	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	405,416	
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	353,962	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	51,454	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	405,416	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Kingsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	41,327
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,327
Transportation services					
Roadways	8	362,252	-	-	746,129
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,775
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	362,252	-	-	749,904
Environmental services					
Sanitary Sewer System	16	178,113	-	-	282,601
Storm Sewer System	17	288,442	-	-	805,499
Waterworks System	18	-	-	-	200,564
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	466,555	-	-	1,288,664
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,363
--	29	-	-	-	-
Subtotal	30	-	-	-	15,363
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	-	-	-	54,844
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	54,844
Planning and Development					
Planning and Development	41	-	-	-	87
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	87
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	828,807	-	-	2,150,189

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	204,039	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	64,204	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	268,243
Environmental services			
Sanitary Sewer System	16	520,540	
Storm Sewer System	17	230,559	
Waterworks System	18	432,180	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,183,279
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	21,532	
--	46	-	
	Subtotal	47	21,532
Electricity	48	297,024	
Gas	49	-	
Telephone	50	-	
	Total	51	1,770,078

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1990.

			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	556,136
: To Canada and agencies			2	-
: To other			3	1,420,455
	Subtotal		4	1,976,591
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	206,513
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	206,513
	Total		15	1,770,078
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,500,321
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	269,757
--			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	21,321
				\$
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, 1990.

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	122,022		106,920			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	79,846		86,832			
- 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	201,868		193,752			
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 \$
1991	60	176,952	132,033	-	-	27,130	35,322
1992	61	179,082	113,196	-	-	30,394	32,219
1993	62	197,331	93,676	-	-	24,500	28,740
1994	63	136,086	72,219	-	-	27,000	25,780
1995	64	146,767	57,009	-	-	31,000	22,560
1996-2000	65	363,179	95,343	-	-	157,000	54,480
2001 onwards	79	3,900	410	-	-	-	-
interest to be earned on sinking funds *	69	269,757	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,473,054	563,886	-	-	297,024	199,101
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					135,000	
1992	73					17,700	
1993	74					26,500	
1994	75					35,500	
1995	76					35,500	
Total	77					250,200	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1990.

		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		334,470	4,426	338,896							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		51,606	683	52,289							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	190	386,076	5,109	391,185	377,874	9,864	-	3,601	-	391,339	344
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	190	386,076	5,109	391,185	377,874	9,864	-	3,601	-	391,339	344

1990 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	153	862,380	11,521	-	873,901	838,852	27,579	7,828	-	874,259	205
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	40	165,795	2,088	-	167,883	165,901	1,000	1,072	-	167,973	130
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	196	745,063	9,972	-	755,035	725,542	22,960	6,770	-	755,272	433
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	257	167,597	2,082	-	169,679	167,825	832	1,085	-	169,742	320
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	340	1,940,835	25,663	-	1,966,498	1,898,120	52,371	16,755	-	1,967,246	1,088

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kingsville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	652,810	
Revenues			
Contributions from revenue fund	2	41,760	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	32,566	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	26,132	
--	9	109	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	100,567
Expenditures			
Transferred to capital fund	14	459,902	
Transferred to revenue fund	15	858	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	460,760
Balance at the end of the year for:			
Reserves	23	142,017	
Reserve Funds	24	150,600	
	Total	25	292,617
Analysed as follows:			
Working funds	26	60,824	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	66,391	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,500	
- roads	35	24,279	
- sanitary and storm sewers	36	17,524	
- parks and recreation	64	57,472	
- library	65	-	
- other cultural	66	-	
- water	38	102	
- 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	43,097	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,428	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	292,617

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	647,801	-
Accounts receivable			
Canada	2	-	
Ontario	3	387,849	
Region or county	4	36,249	
Other municipalities	5	7,031	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	115,622	business taxes
Taxes receivable			
Current year's levies	9	212,751	21,420
Previous year's levies	10	66,896	2,722
Prior year's levies	11	21,391	126
Penalties and interest	12	30,028	1,204
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	32,671	
Other	17	-	
Other current assets	18	123,142	portion of line 20
Capital outlay to be recovered in future years	19	1,770,078	for tax sale / tax
Other long term assets	20	1,052	registration
	21	3,437,561	1,052
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		1,000,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	7,367		
Other municipalities	29	1,311		
School Boards	30	-		
Trade accounts payable	31	110,106		
Other	32	-		
Other current liabilities	33	79,671		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	373,755		
- special area rates and special charges	35	-		
- benefitting landowners	36	777,636		
- user rates (consolidated entities)	37	321,663		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	297,024		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	292,617		
Accumulated net revenue (deficit)				
General revenue	42	77,254		
Special charges and special areas (specify)				
--	43	37,836		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	354,642		
Libraries	49	-		
Cemetaries	50	110,663		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	344		
School boards	57	1,088		
Unexpended capital financing / (unfinanced capital outlay)	58	- 405,416		
Total	59	3,437,561		

STATISTICAL DATA

For the year ended December 31, 1990.

		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	916,768	169,010	
Employee benefits	15	197,370	4,188	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,600,864		
Previous years' tax	17	124,573		
Penalties and interest	18	28,716		
Subtotal	19	3,754,153		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	16,445		
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	3,770,598		
Amounts added to the tax roll for collection purposes only	30	20,361		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900228		
Due date of last installment (YYYYMMDD)	33	19900531		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19900731		
Due date of last installment (YYYYMMDD)	36	19900928		
		\$		
Supplementary taxes levied with1994 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58 14,338	14,338	-	-
in 1993	59 1,000,000	-	-	1,000,000
in 1994	60 1,000,000	-	-	1,000,000
in 1995	61 1,000,000	-	-	1,000,000
in 1996	62 1,000,000	-	-	1,000,000
Total	63 4,014,338	14,338	-	4,000,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	164,486	92,556	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	2,114	310,787		84,026		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	2,001	82,685		41,342		
	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, 1989		67	-	1,888,554	-	1,888,554		
Approved in 1990		68	200,000	-	-	200,000		
Financed in 1990		69	200,000	37,006	-	237,006		
No long term financing necessary		70	-	108,856	-	108,856		
Approved but not financed as at December 31, 1990		71	-	1,742,692	-	1,742,692		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	3,640,000	3,800,000	4,000,000	4,200,000	4,400,000	