MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kingsville T

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ţ	•	Ŧ
Taxation from schedule 2LTxx or requistions 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 Sewer surcharge on direct water billings 		3	932		-	932
own municipality		4	124,027			124,023
other municipalities		5	-		-	-
2	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						
The Municipal Act, section 157		9 10	-		-	-
Other		10	-		-	-
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
2	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 Revenue Guarantee		26 27	-	-		
	Subtotal	28	548,959			548,959
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotui		510,757	I		510,757
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
2	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 Contributions from reserves and reserve funds		43	-		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	858			858
		45	- 1,686		-	- 1,686
		40				1,000
		48				
Sale of Land		49				-
	Subtotal	50	213,398	-	-	213,398
	EVENUE	51	5,726,696	391,339	1,967,246	3,368,111

							Municipality						
ANALYSIS OF TAXATION									Kings	sville T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	·	·	Ţ	•	Ŧ	·	•	Ŧ	Ŧ	Ŧ	•
General	0	35,590,995	6,186,151	2,549,060	29.08400	34.21600	1,035,128	211,665	87,219	11,356	3,542	3,385	1,352,295

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Kingsville T

ANAI YSIS	OF ⁻	TAXATION	

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For the year ended December 31, 1990.

For the year ended December 31, 1990.			TAXABLE ASSES	CMENT		DATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	-	LUCAL	AVADLE ASSES	3/VLINI	MILL	RATES		TANES LEVIED			FLEMENTART	ANE J	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	35,590,995	6,186,151	2,549,060	8.12700	9.56100	289,247	59,146	24,372	3,173	990	946	377,874

Municipality

2LT - OP

ANAL	YSIS	OF	TAXATION

ANALYSIS OF TAXATION									Kings	ville T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	28,422,542	5,613,931	2,352,585	21.890000	25.753000	622,169	144,576	60,586	6,472	2,558	2,491	838,852
							1						

Elementary public

General	0	28,422,542	5,613,931	2,352,585	21.890000	25.753000	622,169	144,576	60,586	6,472	2,558	2,491	838,852
Elementary separate													
General	0	7,168,453	572,220	196,475	20.292000	23.873000	145,462	13,661	4,690	1,923	108	57	165,901
Secondary public													
General	0	28,422,542	5,613,931	2,352,585	18.933000	22.274000	538,124	125,045	52,401	5,598	2,213	2,161	725,542

Public consolidated

							Municipality		Kings	ville T			2LT - OP
ANALYSIS OF TAXATION For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY TA	AXES	4 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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Kingsville T

		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 -	-	-	-
Environmental services	Subtotal	15 58,386	-	36,249	13,778
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 -	-	-	-
Planning and Development	Subtotal	40 23,627	-	54,031	232,891
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 -	-	-	-
		47 1,761	2,975	-	7,476
Electricity		48 -	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total	51 92,739	2,975	91,397	294,524

Kingsville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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 - 11 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	19,398 -	- 44,164	- 3,775	-	-	19,398 47,939
Air Transportation		12 -	-	-	-	-		47,935
		14 -	-	-	-	-	-	-
	Subtotal		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	-	-	-	228,45
Garbage Disposal			-	•	-	-	-	-
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		293,966	342,463	374,869	95,877		1,313,034
Health Services	Jubtotut	200,007	275,700	5 12, 105	57 1,007	,,,,,,,		.,515,65
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 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 29,554	-	41,175	15,363	-	-	86,092
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	•	-	-	-	-
	Subtotal		-	-	-	-	-	-
	Jubtotut							
Recreation and Cultural Services								
Parks and Recreation		37 178,681	-	154,710	36,202	11,974	-	381,567
Libraries			-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 178,681	-	154,710	36,202	11,974	-	381,567
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	-	4,411	36,589	88	22,205	-	63,293
Electricity		48 -	-	-	-	-	-	-
Gas		49 - 50 -	-	-	-	-	-	-
Telephone								

Municipality

Kingsville T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

t the bignning of the year intermediate intermedintermediate intermediate intermediate intermedi	Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Ung Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	
t de beginning of de year internation inte	at the beginning of the year 1 Source of Financing 1 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10	528,192 459,902
t de beginning of de year internation inte	at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10	528,192 459,902
bore of functions for the function function for the funct	Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10	528,192 459,902
Control browns from Sum Subset of a series and learners funds and series and learners for a series for a s	Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Subtotal 4 Cong Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10	459,902
Reveres and Reserve Funds subtools 4 495,00 Control for types and focume Corporation (1999) (1999	Reserves and Reserve Funds Subtotal Subtotal Cong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	459,902
basis for the basis for the form of the fo	Subtotal 4 Long Term Liabilities Incurred 6 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10	
Long Term Liabilities incurred Contrails incurred Contrails incurred Contrails incore into Yogan Contrain Financing Authority Contrain Incuring Programs Contrain Incuring Programs Contrain Incuring Programs Contrain Incuring Programs Contrain Incuring Programs Contrain Incurred Transfer Final Determities Subtrained Contrained Street Frontpery Assistance Programs Sibility of the Environment The Draine Street Program Assistance Programs Sibility of the Environment Contrained Street Program Assistance Programs Contrained Contrained Cont	Long Term Liabilities Incurred	988,094
Image and housing Corporation image of the Discrete Frame Authority image of the Discrete Frame Authority image of the Discrete Frame Authority Convencies Autors Ingromement Program image of the Discrete Frame Autors image of the Discrete Frame Autors Discrete Frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Sinking of the Environment image of the Discrete Frame Autors image of the Discrete Frame Autors Sinking frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Larg Term Reserve Fund Learns image of the Discrete Frame Autors image of the Discrete Frame Autors Canada image of the Discrete Frame Autors image of the Discrete Frame Autors Other Mancing Allere image of the Discrete Frame Autors image of the Discrete Frame Autors Canada image of the Discrete Frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Proceeds Fram Sale of Land Other Capital Assets image of the Discrete Frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Proceeds Fram Autors image of the Discrete Frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Applications image of the Discrete Frame Autors image of the Discrete Frame Autors image of the Discrete Frame Autors Applica	Central Mortgage and Housing Corporation5Ontario Financing Authority7Commercial Area Improvement Program9Other Ontario Housing Programs10	
cmrat Nortage and Notivity Corporation i Obtrato Notatio Notation Notation Programs i Chirato Notation Notation Programs i Other Ontation Notation Programs i Chirato Notation Notation Programs i Sinking of the Environments i The Enringe and Storether Programs i Sinking from Environments i Long Term Back Kanars i Long Term Back Kanars i Long Term Back Kanars i Canada i Other Notation	Central Mortgage and Housing Corporation5Ontario Financing Authority7Commercial Area Improvement Program9Other Ontario Housing Programs10	
Common Programs 9 1 1 Other Orientio Housing Programs 10 Differed Teating Engineers 10 Sinding Frong Rate Carping Programs 10 Sinding Frong Rate Carping 10 Long Term Rate Carping 10 Carnets and Long Forgiveness 10 Control Carping 10 Control Carping 10 Carping 10 C	Commercial Area Improvement Program 9 Other Ontario Housing Programs 10	-
Der Orbaris Housing Fronzens Amissty of the Environment Serial Debentures Long Term Reserve Fund Loans Total Species Subtotal	Other Ontario Housing Programs 10	-
Natisfy of the EnvironmentIITile Drainage and Shoreline Propery Assistance Programs122.17.000Sinking Fund Debeatures14-Long Term Back Loans14-Long Term Back Loans14Subtotal18Subtotal18Subtotal18Subtotal18Subtotal18Subtotal18Subtotal18Subtotal18Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28Subtotal28		-
The Dratage and Shoreline Property Assistance Programs12Sorial Debentures12Long Term Bank Loans11Long Term Bank Loans11Long Term Bank Loans11Canada22Ontorio22Canada22Other Financing22Proceeds From Sale of Land and Other Capital Assets21Proceeds From Sale of Land and Other Capital Assets21Investment Income211From Own Financing211Other Financing321Other Financing321Other Financing321Other Financing321Other Financing322Other Finance Fin		-
Sorial Debentures 13 227,000 Soliang Tenn Bakk Loans 16 Long Tenn Bakk Loans 16 Crants and Loan Forgiveness Subicity 18 2237,000 Other Manicipalities 20 828,807 21 Other Manicipalities 20 828,807 22 Other Manicipalities Subicity 21		
Sixing Fund Decentures 1 Long Term Reserve Fund Lans 1 Cong Term Reserve Fund Lans 1 Constant and Loan Forgiveness 1 Ontario 2 Canada 1 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 3 Other 3 Other Municipalities 3 Other Municipalities 3 Other 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Short Term Interest Costs 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 4 Other Municipalities		
Long Term Reserve Fund Loans in a function of the function of		
Applications From Serves, Reserve Funds and the Revenue Fund 1 2		-
Subtor12237,000Grants and Load Forgiveness Other Municipalities88800,000Granda21Other Municipalities23828,807828,807Other Financing Prepaid Special Charges2427,702Prepaid Special Charges25143,140Investment Income From Own Funds26Other Municipalities26Other Special Charges26Other Special Charges27Other Special Charges28Other Special Charges28Other Special Charges28Other Special Charges28Special Charges29Other Special Charges29Special C	Long Term Reserve Fund Loans 16	-
Grants and Lean Forgiveness Ontario Canada Canada Canada Cher Municipalities Canada Other Municipalities Subtool 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-
Ontroi 20 838.807 Canada 21 21 Other Municipalities 23 838.807 Other Financing 24 27.024 Prepaid Special Charges 24 27.024 Preceeds From Sale of Land and Other Capital Assets 25 1143.140 Investment Income 26		237,006
Canada 2 0 Other Municipalities 24 0 Other Municipalities Subtool 23 828,807 Other Financing 24 27,024 Proceeds From Steed Land and Other Capital Assets 25 143,140 Investment Income 26 0 0 From Own Funds 26 0 0 Other Com Own Funds 28 4,461 0 Other Com Own Funds 28 4,461 0 0 - Subtool 27 0		020.007
Other Municipalities 22 Subtotal Special Charges 24 27.024 Proceeds From Sale of Land and Other Capital Assets 25 14.140 Investment Income 26 From Own Funds 26 Other 0 Domations 26		
Subtor 23 828,807 Prepaid Special Charges 24 27,024 Proceeds From Sale of Land and Other Capital Assets 25 1143,140 Investment Income 26 1143,140 From Own Funds 26 1143,140 Other 27 2 Donations 28 4,461 - 30 - - 31 - - 32 1143,400 - 34 - - 34 - - 34 - - 34 - - 34 - - - 34 - - - 34 - - - 35 2,140,978 Subtot 34 9,211 Other - 35 Other - 35 Other - 35 Other - 35 Other - - Oth		
Prepaid Special Charges 24 27,024 Proceeds From Sale of Land and Other Capital Assets 25 143,140 Investment Income 26 - Other 27 - Donations 26 4,464 30 - 31 - Subtotal 32 174,625 Openations 31 2,228,532 33 2,228,532 Own Expenditures 34 9,211 34 2,228,532 35 2,140,978 36 2,150,189 34 9,211 35 2,140,978 36 2,150,189 36 2,150,189 36 2,150,189 36 2,150,189 36 2,150,189 36 2,150,189 36 2,150,189 36 2,150,189 36 2,200,000 36 2,150,189 36 2,00,000 36 2,235,169 36 2,235,169 36 2,235,169 36 2,235,169 36 2,235,169 37 36 2,235,169,169 <td></td> <td>828,807</td>		828,807
Proceeds From Sale of Land and Other Capital Assets 25 114,140 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 4.461 30 - 31 - Subtotal 32 174,625 Applications 33 2,7228,532 Applications 33 2,7228,532 Own Expenditures 34 9,211 -	Other Financing	
Investment Income 26 From Own Funds 26 Other 27 Donations 28		27,024
From Own Funds 26 Other 27 Donations 28 4.4.61 31 Subtotal 32 17.4.625 Come Spenditures 32 17.4.625 Subtotal 32 2.228,532 Applications 34 .2.238,532 Own Expenditures 35 2.2.14.0.978 Short Term Interest Costs 34 9.2.11 Other 35 2.14.0.978 Unconsolidated Local Boards 36 2.0.0.000 Individuals 34 2.00.000 Individuals 34 2.00.000 Individuals 34 2.0.0.000 Individuals 34 2.0.0.000 Individuals 34 2.0.0.000 Individuals 34 2.0.0.000 Unconsolidated Local Boards 34 2.0.0.000 Individuals 34 2.0.0.000 Unstrest to Reserves, Reserve Funds and the Revenue Fund <t< td=""><td></td><td>143,140</td></t<>		143,140
Other27Donations284.4413031Subtata32Applications33Own Expenditures34Short Term Interest Costs34Other35Other35Other36Other Costs34Other Costs35Other Costs36Other Municipalities37Other Municipalities37 </td <td></td> <td></td>		
 		-
- 31 - Subtotal 32 174,625 Total Sources of Financing 33 2,228,532 Applications 34 9,211 Own Expenditures 34 9,211 Short Term Interest Costs 34 9,211 Other Subtotal 35 2,140,978 Transfer of Proceeds From Long Term Liabilities to: 36 2,150,189 Other Municipalities 37 - Unconsolidated Local Boards 38 200,000 Individuals 39 - Transfer of Reserves, Reserve Funds and the Revenue Fund 36 200,000 Individuals 39 - - Total Applications 40 200,000 Individuals 39 - - Unconsolidated Local Boards 39 - - Unconsolidated Local Boards and the Revenue Fund 40 200,000 - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Unapplied Capital Receipts (Negative	Donations 28	4,461
Subtol 32 174,625 Total Sources of Financing 33 2,228,532 Applications 34 9,211 Own Expenditures 34 9,211 Short Term Interest Costs 34 9,211 Other 35 2,140,978 Interest Costs 36 2,110,978 Other Subtol 36 2,110,189 Unconsolidated Local Boards 37 . . Unconsolidated Local Boards 39 . . Individuals 39 . . . Individuals 39 . . . Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 30 . . . <th< td=""><td> 30</td><td>-</td></th<>	30	-
Total Sources of Financing 3 1,2,228,532 Applications 3 2,228,532 Own Expenditures 3 9,211 Short Term Interest Costs 3 9,211 Other 35 2,140,978 Transfer of Proceeds From Long Term Liabilities to: 35 2,140,978 Other Municipalities 37 - Unconsolidated Local Boards 37 - Unconsolidated Local Boards 36 200,000 Individuals 34 200,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 200,000 Total Applications 42 2,350,189 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 45 - To be Recovered From: 45 - • Proceeds From Long Term Liabilities 46 353,962 • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers From Res		-
Applications Own Expenditures Short Term Interest Costs Other Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Acceipts (Negative) To be Recovered From: · Toxation or User Charges Within Term of Council · Toceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Transfer From Reserves and Reserve Funds · Tr		174,625
Own Expenditures 34 9,211 Short Term Interest Costs 35 2,140,978 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 2 Other Municipalities 37 3 Unconsolidated Local Boards 38 200,000 Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 200,000 Uncinicipalities 39 - Uncinicipal (Junexpended capital financing) at the End of the Year 40 2,350,189 Amount Reported in Line 43 Analysed as Follows: 40 - Unapplied Capital Net Proceeds From Long Term Liabilities - - • Proceeds From Reserves and Reserve Funds 46 353,962 • Transfers From Reserves and Reserve Funds 45 - • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers From Reserves and Reserve Funds 45 - • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers From Reserves and Reserve Funds 46 353,962 • Transfers Fr		2,228,532
Short Term Interest Costs 34 9,211 Other 35 2,140,978 Transfer of Proceeds From Long Term Liabilities to: 36 2,150,189 Other Municipalities 37 . Unconsolidated Local Boards 38 200,000 Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 200,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unconsultated Local Boards 40 2,0350,189 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 . Amount Reported in Line 43 Analysed as Follows: 40 . Unapplied Capital Neceipts (Negative) 44 . To be Recovered From: 45 . . Transfers From Reserves and Reserve Funds 45 . . Transfers From Reserves and Reserve Funds 45 . . Transfers From Reserves and Reserve Funds 45 . . Transfers From Reserves and Reserve Funds 45 . . Transfers From Reserves Funds 46 . . Transfers From Reserves and Reserve Funds		
Subticit 36 2,150,189 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 200,000 Individuals 39 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: 44 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		9,211
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Tot	Other 35	2,140,978
Other Municipalities37.Unconsolidated Local Boards38200,000Individuals39.Subtotal40200,000Transfers to Reserves, Reserve Funds and the Revenue Fund41.Total Applications422,350,189Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43405,416Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44.To be Recovered From: • Taxation or User Charges Within Term of Council45.• Proceeds From Long Term Liabilities45.• Transfers From Reserves and Reserve Funds47.• Total Unfinanced Capital Outlay (Unexpended Capital Financing)45.• Transfers From Reserves and Reserve Funds47.• Transfers From Reserves and Reserve Funds47.• Total Unfinanced Capital Outlay (Unexpended Capital Financing)405,416• Transfers From Reserves and Reserve Funds47.• Total Unfinanced Capital Outlay (Unexpended Capital Financing)405,416• Total Unfinanced Capital Outlay (Unexpended Capital Financing)405,416		2,150,189
Unconsolidated Local Boards38200,000Individuals39-Subtotal40200,000Transfers to Reserves, Reserve Funds and the Revenue Fund41-Total Applications422,350,189Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43405,416Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44-To be Recovered From: • Taxation or User Charges Within Term of Council45-• Proceeds From Long Term Liabilities46353,962• Transfers From Reserves and Reserve Funds47-• Total Unfinanced Capital Outlay (Unexpended Capital Financing)4051,454• Or Additional Capital Outlay (Unexpended Capital Financing)405,41640• Or Additional Capital Outlay (Unexpended Capital Financing)405,41640		_
Individuals Subtail and Subtai		
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: 44 - 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 -		-
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: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - 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 40 - 405,416	Subtotal 40	200,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 405,416 Amount Reported in Line 43 Analysed as Follows: 44 - 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	·	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 45 45 46 353,962 47 48 51,454 49 405,416		2,350,189
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 49 405,416 -		405,416
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 51,454 49 405,416		
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Trotal Unfinanced Capital Outlay (Unexpended Capital Financing) 49 405,416		
Transfers From Reserves and Reserve Funds 47 48 51,454 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 405,416	- Taxation or User Charges Within Term of Council 45	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 405,416		353,962
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 405,416		-
		51,454
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Ominanced Capital Outlay (Onexpended Capital Financing) 49	405,416
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Kingsville T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Ambulance Services		26 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	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
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 43	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-		
		46	-	-	-	-
	Subtotal	47	-	-	-	87
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	828,807	-	-	2,150,189

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Kingsville T

		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	Subtotat	
Roadways	8	204,03
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	· · · · · ·
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal	268,24
Sanitary Sewer System	16	520,54
Storm Sewer System	17	
Waterworks System	18	432,18
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	1,183,27
Health Services Public Health Services	24	
Public Health Inspection and Control	24	
Hospitals	26	
Ambulance Services	27	
Cemeteries		
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· · · · · · · · · · · · · · · · · · ·
	46 Subtotal 47	
Electricity	Subtotal 47 48	
	10	-
Gas Telephone	49 50	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

All debt Burden of the Municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Other : To Chanda and agencies : To Other Bubit All debt assumed by the municipality from others Less: All debt assumed by the municipality from others Every All debt assumed by others : Other : Schoolboards : Other municipalities Subtotal : Schoolboards : Schoolboards : Schoolboards : Schoolboards : Schoolboards : Senver - water Own sinking funds (actual balances) - general municipal - enterprises and other municipal : Subtotal Subtotal Subtotal Total Total Total Total				1
bil disk used by the munic play, reduces or munic plaits and constrained or specified or specifi			Г	\$
is relation of a second	1. Calculation of the Debt Burden of the Municipality			
in output				
i loader of the finance of the manipulat from outers in the set of the manipulat from outers in the set of the finance of the			1	556,136
Solution Sol	: To Canada and agencies		2	-
June 44 dot source by the matching in t	: To other		3	1,420,455
Lee, all data accord by others Scholars of the second data returned fund. Second data is determined for the second of the second data is determined for the second for the s		Subtotal	4	1,976,591
Outroin * Schoolsam	Plus: All debt assumed by the municipality from others		5	-
Schoolsech (Streemer, putter verset, set of subject to the set	Less: All debt assumed by others			
: Ober numipaliter information of bit entrement funds in the second of t				-
set wind y for brownend dist returnent tanks				
bese more inverse i	:Other municipalities		-	
iswer is	I ann Minister, af tha Farina anna dalth rating ann fra da	Subtotal	9_	-
- verify into it can be bare and it is the standard of the			10	-
Some springer jaces lack all balances) Image in the springer jaces and other Image in the springer jaces and other and intermediates (springer jaces and other and intermediates (springer jaces and other intermedint (springer jaces and other int	- water		-	206.513
- والعار العاري 1 - - entroprise and other 3 - - stroprise and other 1 1 770007 - stroprise and other - 1 5000441 1 5000441 - stroprise and other - - 5000441 - - 5000441 -			-	
Subtrail 205.11 Arouse records in line 15 shalyzed as follows: 16 Simila fund debertures 16 Installations (frein) debertures 16 Installations (frein) debertures 18 Installations (frein) debertures 20 Installations (frein) debertures 20 Installations (frein) debertures 20 Installations (frein) debertures 20 Installation (frein) currencies (net of sinking (fund holdings) 21 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 22 Installation (frein) currencies (net of sinking (fund holdings) 23 Installation (frein) anount in U.S. dollars 22			12	-
Total 1 1.770.077 Ansuer root of in lise 15 analyzed as follows: 1 . installancet (scrild) debentures 17 1.500.221 installancet (scrild) debentures 17 . installancet (scrild) debentures 18 . installancet (scrild) debentures 18 . installancet (scrild) debentures 18 . installancet (scrild) debentures 2 20.5	- enterprises and other		13	-
Amount protect in time 15 analysed as follows: installment (strat) debentures (19) installment (strat) debentures (19)		Subtotal	14	206,513
Sinking fund debutures in a fact of a second		Total	15	1,770,078
installenet (urrål) debentures (Amount reported in line 15 analyzed as follows:			
Lang term bank loans Lang term	-		_	-
Lase purchase agreements 19 10 10000000000000000000000000000000			-	1,500,321
Nortsgages 20				
Mintry of the Environment 22 249,727 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Software 0. Other 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 4. Acturatal balance of own sinking funds at year end 5. Long term commitments and contingencies at year end </td <td></td> <td></td> <td></td> <td></td>				
			_	
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 10. Joblars - Canadian dollar equivalent included in line 15 above 28 - par value of this amount in LS, dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in	Ministry of the Environment		_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - total unability for accumulated sick pay credits - intited unfunded - intited			_	
2. Total debt payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in	••		24	
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 28 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in			F	\$
 par value of this amount in U.S. dollars par value of this amount in L.S. dollars c. Canadian dollar equivalent included in time 15 above. par value of this amount in par				
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			_	
 par value of this amount in			-	
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29			-	
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Inistary of the Environment - sewer 30 - water 31 21,321 Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or accumulated sick pay credits 33 Total liability of or accumulated sick pay credits 34			20	
Own funds 29 Ministry of the Environment - sewer 30 - water 31 21,321 - water 32 A Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end 32 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 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - university support <td></td> <td></td> <td>г</td> <td>\$</td>			г	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 21,321 - water 32 A Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end 32 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 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - university support <td>3 Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	3 Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - sever 30 - - water 31 21,321 - Actuarial balance of own sinking funds at year end 32 - 32 - - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - 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 Counci, as the case may be - - - inviewrsity support 40 - - - uiviversity support 40			29	-
water 31 21,321 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . • actuarial deficiency 35 . Total liability for own pension funds . . • initial unfunded	Ministry of the Environment - sewer			-
A. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			_	21,321
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - lease and other agreements 41 - Cotter (specify) 42 43				
S. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability of of ACCUMPTIC ACCUMULATION OF ACCUMULATION O	A A description of our stables for destances of			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				ć
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by 39 . - hospital support . . . - university support . . . - leases and other agreements	5. Long term commitments and contingencies at year end		Г	ş
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-			33	-
· actuarial deficiency35Total liability for own pension funds36· initial unfunded36· actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39· hospital support39· university support40· leases and other agreements41Other (specify)42·43·44·44	Total liability under OMERS plans			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)424344				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			_	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - • university support 39 - • leases and other agreements 40 - Other (specify) 42 - 43 - 44 -				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			38	-
- hospital support 39 _ - university support 40 _ - leases and other agreements 41 _ Other (specify) 42 _ 43 _ 44 _				
· university support40- leases and other agreements41Other (specify)424344			39	-
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		_	-
Other (specify) 42 - 43 - 44 -			-	-
43 - 44 -			42	-
			-	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Kingsville T

To the year ended becember 51, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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						\$	2
- general tax rates *					50	122,022	106,920
- special are rates and special charges					50	-	-
- 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	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r		recovera reserve			able from ated entities
	-						
	- Г	consolidated ı	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1991	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated r principal 1 \$ 176,952	revenue fund interest 2 \$ 132,033	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 27,130	interest 6 \$ 35,322
1992	61	consolidated i principal 1 \$ 176,952 179,082	revenue fund interest 2 \$ 132,033 113,196	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 27,130 30,394	ted entities interest 6 \$ 35,322 32,219
1992 1993	61 62	consolidated in principal 1 \$ 176,952 179,082 197,331	revenue fund interest 2 5 132,033 113,196 93,676	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 27,130 30,394 24,500	ted entities interest 6 \$ 35,322 32,219 28,740
1992 1993 1994	61 62 63	consolidated in principal 1 \$ 176,952 179,082 197,331 136,086	revenue fund interest 2 5 132,033 113,196 93,676 72,219	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000	ted entities interest 6 \$ 35,322 32,219 28,740 25,780
1992 1993 1994 1995	61 62 63 64	consolidated in principal 1 \$ 176,952 179,082 197,331 136,086 146,767	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009	reserve principal 3 - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000	interest 6 \$ 35,322 32,219 28,740 25,780 22,560
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179	revenue fund interest 2 5 132,033 113,196 93,676 72,219	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000	ted entities interest 6 \$ 35,322 32,219 28,740 25,780
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated in principal 1 \$ 176,952 179,082 197,331 136,086 146,767	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009	reserve principal 3 - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000	interest 6 \$ 35,322 32,219 28,740 25,780 22,560
1992 1993 1994 1995	61 62 63 64 65	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - -	atted entities interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 199,101
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 199,101
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 199,101
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - - -	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - 1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - 297,024	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 199,101 \$ 135,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 199,101 \$ 135,000 17,700
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 297,024 72 73	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72 73 74 75 76	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72 73 74 75 76	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72 73 74 75 76	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72 73 74 75 76	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 176,952 179,082 197,331 136,086 146,767 363,179 3,900 269,757 -	revenue fund interest 2 5 132,033 113,196 93,676 72,219 57,009 95,343 410 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 27,130 30,394 24,500 27,000 31,000 157,000 - - - 297,024 72 73 74 75 76	interest 6 \$ 35,322 32,219 28,740 25,780 22,560 54,480 - - 1 \$ 135,000 17,700 26,500 35,500

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Kingsville T

9LT

	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 S	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 190	386,076	5,109	391,185	377,874	9,864	-	3,601	-	391,339	344

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

9LT

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)	Γ											
	30 -	· 153	862,380	11,521	-	873,901	838,852	27,579	7,828	-	874,259	205
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)	Ī											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kingsville T

			\$
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	32,56
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	26,13
		9	10
		10	-
		11	-
		12	-
	Total revenue	13	100,56
Expenditures			
Transferred to capital fund		14	459,90
Transferred to revenue fund		15	85
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	460,76
Balance at the end of the year for:			
Reserves		23	142,01
Reserve Funds		24	150,60
	Total	25	292,61
Analysed as follows:			
Working funds		26	60,82
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	66,39
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	12,50
- roads		35	24,27
- sanitary and storm sewers		36	17,52
- parks and recreation		64	57,47
- library		65	-
- other cultural		66	-
- water		38	10
- 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	43,09
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
		51	-
Library current purposes		52	10,42
Library current purposes Vacation Pay - Council		53	-
Vacation Pay - Council		54	-
Vacation Pay - Council Waste Site Police Commission		54 55	-
Vacation Pay - Council Waste Site Police Commission Municipal Election			
Vacation Pay - Council Waste Site Police Commission		55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in endrered banns
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	registration
Other long term assets	20	1,052	1,052
Tota		3,437,561	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Kingsville T

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	1,000,000	1,000,00
- capital - Ontario		23	-	1,000,00
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
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		- F	110,100	
		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	521,005	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)			297,024	
		40	-	
Reserves and reserve funds		41	292,617	
Accumulated net revenue (deficit) General revenue		42	77,254	
Special charges and special areas (specify)		72	77,234	
		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	-	
		H		
		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	

Municipality

STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Kingsville T

1. Number of continuous full time employees as at December 31						1
Administration						5
					1	
Non-line Department Support Staff Fire					2	-
					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:						
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						
- amounts added to the roll (negative)					22	-
- amounts written off					23	16,445
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	-
		То	otal 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					33	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						
intering requirements as at becember 51				1	orm financing	monte
				iong t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
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

cipality

STATISTICAL DATA

For the year ended December 31, 1990.

Kingsville T

				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	г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	2,114	310,787	84,026	
In other municipalities (specify municipality)	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
	_	units 1	units	properties 3	only 4
Sewer			2 \$	s	4
In this municipality In other municipalities (specify municipality)	44	2,001	82,685	41,342	
	45	-			-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1 \$	2	3 \$	4 \$
		ş	\$	ş	
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83		-		- 1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1991	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1991 1 \$	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -