

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,251,993	447,221	2,115,385	1,689,387
Direct water billings on ratepayers -- own municipality	2	399,370	-		399,370
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	127,514	-		127,514
-- other municipalities	5	-	-		-
Subtotal	6	4,778,877	447,221	2,115,385	2,216,271
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,996	-	-	13,996
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,555	3,583	16,919	12,053
Ontario Hydro	13	1,428	157	742	529
Liquor Control Board of Ontario	14	1,302	298	-	1,004
Other	15	-	-	-	-
Municipal enterprises	16	12,188	-	-	12,188
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,469	4,038	17,661	39,770
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	576,407	-	-	576,407
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	115,629			115,629
Canada specific grants	30	4,153			4,153
Other municipalities - grants and fees	31	81,880			81,880
Fees and service charges	32	333,956			333,956
Subtotal	33	535,618			535,618
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,875	-	-	52,875
Fines	37	129			129
Penalties and interest on taxes	38	62,571			62,571
Investment income - from own funds	39	22,280			22,280
- other	40	49,216			49,216
Sales of publications, equipment, etc	42	17,386			17,386
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	450			450
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	204,907	-	-	204,907
TOTAL REVENUE	51	6,157,278	451,259	2,133,046	3,572,973

For the year ended December 31, 1991.

Kingsville T

[illegible]

For the year ended December 31, 1991.

Kingsville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Kingsville T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	7,407,676	746,237	257,110	22.594000	26.582000	167,369	19,837	6,834	-	-	10	194,050
Separate consolidated													
Total all school board taxation	0						1,589,183	384,990	131,577	7,112	1,188	1,333	2,115,385

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Kingsville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,986	-	-	-
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	76,527	-	30,373	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,894
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,527	-	30,373	15,894
Environmental services					
Sanitary Sewer System	16	-	-	1,117	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,059
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	4,059
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,848
--	29	-	-	-	-
Subtotal	30	-	-	-	38,848
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	37,116	-	50,390	265,234
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,116	-	50,390	265,234
Planning and Development					
Planning and Development	41	-	-	-	3,055
Commercial and Industrial	42	-	4,153	-	2,455
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	-	4,153	-	9,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,629	4,153	81,880	333,956

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Kingsville T

		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	252,409	-	119,133	27,236	-	-	398,778
Protection to Persons and Property								
Fire	2	-	-	-	-	79,679	-	79,679
Police	3	511,860	-	90,908	-	-	-	602,768
Conservation Authority	4	-	-	-	-	9,218	-	9,218
Protective inspection and control	5	23,913	-	7,391	-	-	-	31,304
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	535,773	-	98,299	-	88,897	-	722,969
Transportation services								
Roadways	8	136,691	79,716	157,031	303,995	-	-	677,433
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	18,924	-	-	-	-	18,924
Street Lighting	12	-	-	63,804	20,563	-	-	84,367
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	136,691	98,640	220,835	324,558	-	-	780,724
Environmental services								
Sanitary Sewer System	16	28,531	112,353	152,047	-	-	-	292,931
Storm Sewer System	17	-	54,289	-	-	-	-	54,289
Waterworks System	18	95,301	95,051	90,631	2,412	93,293	-	376,688
Garbage Collection	19	79,118	-	46,919	-	133,888	-	259,925
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	202,950	261,693	289,597	2,412	227,181	-	983,833
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,976	-	32,924	7,552	-	-	79,452
--	29	-	-	-	-	-	-	-
Subtotal	30	38,976	-	32,924	7,552	-	-	79,452
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	207,015	-	165,393	75,156	11,773	-	459,337
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	207,015	-	165,393	75,156	11,773	-	459,337
Planning and Development								
Planning and Development	41	2,020	-	34,690	-	-	-	36,710
Commercial and Industrial	42	-	-	35,000	-	-	-	35,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	2,020	4,411	69,690	-	-	-	76,121
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,375,834	364,744	995,871	436,914	327,851	-	3,501,214

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	405,416	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	431,178	
Reserves and Reserve Funds	3	64,965	
Subtotal	4	496,143	
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	204,077	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	204,077	
Grants and Loan Forgiveness			
Ontario	20	295,084	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	295,084	
Other Financing			
Prepaid Special Charges	24	97,630	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,553	
--	30	-	
--	31	-	
Subtotal	32	100,183	
Total Sources of Financing	33	1,095,487	
Applications			
Own Expenditures			
Short Term Interest Costs	34	22,280	
Other	35	1,108,881	
Subtotal	36	1,131,161	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,131,161	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	441,090	
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	441,090	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	441,090	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Kingsville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,736
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	186,809	-	-	533,092
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,854	-	-	27,417
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,663	-	-	560,509
Environmental services					
Sanitary Sewer System	16	-	-	-	8,583
Storm Sewer System	17	59,575	-	-	19,751
Waterworks System	18	-	-	-	388,382
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	59,575	-	-	416,716
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,553
--	29	-	-	-	-
Subtotal	30	-	-	-	7,553
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	-	-	-	106,647
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	106,647
Planning and Development					
Planning and Development	41	41,846	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,846	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	295,084	-	-	1,131,161

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Kingsville T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	146,567	
Winter Control	9	-	
Transit	10	-	
Parking	11	54,269	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	200,836
Environmental services			
Sanitary Sewer System	16	535,103	
Storm Sewer System	17	266,980	
Waterworks System	18	441,862	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,243,945
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	18,843	
	Subtotal	47	18,843
Electricity	48	269,894	
Gas	49	-	
Telephone	50	-	
	Total	51	1,733,518

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1991.

			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	535,062
: To Canada and agencies			2	-
: To other			3	1,432,905
	Subtotal		4	1,967,967
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	234,449
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	234,449
	Total		15	1,733,518
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,500,315
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	233,203
--			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	22,355
				\$
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, 1991.

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. 1991 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	110,559			106,008		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	77,667			70,511		
- 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	188,226			176,519		
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
		\$	\$	\$	\$	\$	\$
1992	60	192,736	135,099	-	-	30,394	32,219
1993	61	212,058	114,273	-	-	24,500	28,740
1994	62	151,893	91,301	-	-	27,000	25,780
1995	63	163,662	74,464	-	-	31,000	22,560
1996	64	140,445	56,272	-	-	20,000	15,240
1997-2001	65	369,627	99,312	-	-	137,000	39,240
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	233,203	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,463,624	570,721	-	-	269,894	163,779
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72					35,000	
1993	73					35,000	
1994	74					40,000	
1995	75					40,000	
1996	76					40,000	
Total	77					190,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		392,077	1,781	393,858							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		57,047	259	57,306							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	344	449,124	2,040	451,164	435,735	11,486	-	4,038	-	451,259	439
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	344	449,124	2,040	451,164	435,735	11,486	-	4,038	-	451,259	439

1991 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	205	944,286	5,207	-	949,493	914,288	28,824	7,981	-	951,093	1,805
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	179,007	9	-	179,016	175,515	2,112	1,389	-	179,016	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	433	800,750	4,407	-	805,157	773,839	24,930	6,755	-	805,524	800
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	197,403	10	-	197,413	194,050	1,827	1,536	-	197,413	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	638	2,121,446	9,633	-	2,131,079	2,057,692	57,693	17,661	-	2,133,046	2,605

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Kingsville T

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		1	
		\$	
Balance at the beginning of the year	1	292,617	
Revenues			
Contributions from revenue fund	2	5,736	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	10,700	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,166	
--	9	10,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	39,852	
Expenditures			
Transferred to capital fund	14	64,965	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	64,965	
Balance at the end of the year for:			
Reserves	23	92,202	
Reserve Funds	24	175,302	
	Total 25	267,504	
Analysed as follows:			
Working funds	26	60,824	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	75,535	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	6,648	
- sanitary and storm sewers	36	25,528	
- parks and recreation	64	40,233	
- library	65	-	
- other cultural	66	-	
- water	38	2,186	
- 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	46,122	
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	267,504	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	570,862	-
Accounts receivable			
Canada	2	21,523	
Ontario	3	83,392	
Region or county	4	-	
Other municipalities	5	8,576	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	117,349	business taxes
Taxes receivable			
Current year's levies	9	335,018	43,426
Previous year's levies	10	83,312	9,367
Prior year's levies	11	32,110	835
Penalties and interest	12	42,165	1,474
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	128,407	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,733,518	
Other long term assets	20	-	-
Total	21	3,141,232	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		300,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	375,460		
Region or county	28	9,434		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	90,712		
Other	32	-		
Other current liabilities	33	150,497		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	285,735		
- special area rates and special charges	35	-		
- benefitting landowners	36	778,714		
- user rates (consolidated entities)	37	399,175		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	269,894		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	267,503		
Accumulated net revenue (deficit)				
General revenue	42	101,160		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	446,744		
Libraries	49	-		
Cemetaries	50	104,250		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	439		
School boards	57	2,605		
Unexpended capital financing / (unfinanced capital outlay)	58	- 441,090		
Total	59	3,141,232		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		8
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		25

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,012,533		114,346	
Employee benefits	15	213,949		4,540	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		3,819,870		
Previous years' tax	17		182,751		
Penalties and interest	18		50,200		
Subtotal	19		4,052,821		
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		16,565		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24		-		
- recoverable from general municipal revenues	25		-		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		4,069,386		
Amounts added to the tax roll for collection purposes only	30		15,845		
Business taxes written off under subsection 495(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910228
Due date of last installment (YYYYMMDD)	33		19910531
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19910731
Due date of last installment (YYYYMMDD)	36		19911115
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,040,372	289,590	750,422	-
in 1993	59	900,000	-	-	900,000
in 1994	60	500,000	-	-	500,000
in 1995	61	500,000	-	-	500,000
in 1996	62	500,000	-	-	500,000
Total	63	3,440,372	289,590	750,422	2,400,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	166,031	66,214		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,125	316,597	82,773	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,011	85,052	42,462	
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, 1991					67	-	1,742,692	-	
Approved in 1991					68	-	18,824	-	
Financed in 1991					69	-	204,077	-	
No long term financing necessary					70	-	866,787	-	
Approved but not financed as at December 31, 1991					71	-	690,652	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,650,000	3,800,000	3,900,000	4,100,000	4,250,000