

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Kingsville T
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,748,793	476,111	2,460,756	1,811,926
Direct water billings on ratepayers -- own municipality	2	454,377	-		454,377
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	289,967	-		289,967
-- other municipalities	5	-	-		-
Subtotal	6	5,493,137	476,111	2,460,756	2,556,270
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,541	-	-	13,541
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,390	3,703	19,144	12,543
Ontario Hydro	13	1,383	145	748	490
Liquor Control Board of Ontario	14	1,352	308	-	1,044
Other	15	-	-	-	-
Municipal enterprises	16	13,418	-	-	13,418
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	65,084	4,156	19,892	41,036
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	514,572	-	-	514,572
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	105,007			105,007
Canada specific grants	30	9,075			9,075
Other municipalities - grants and fees	31	67,277			67,277
Fees and service charges	32	619,180			619,180
Subtotal	33	800,539			800,539
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	94,431	-	-	94,431
Fines	37	3,010			3,010
Penalties and interest on taxes	38	99,237			99,237
Investment income - from own funds	39	5,280			5,280

*For the year ended December 31, 1993.*

# Kingsville T

2LT - OP  
4

[illegible]



*For the year ended December 31, 1993.*

Municipality

Kingsville T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	7,667,260	790,729	275,820	26.400000	31.059000	202,416	24,559	8,567	829	-	374	236,745
Separate consolidated													
Total all school board taxation	0						1,842,985	425,986	144,751	- 13,918	36,030	24,922	2,460,756

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Kingsville T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,510
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,510
Transportation services					
Roadways	8	79,182	-	21,193	33,130
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,156
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,182	-	21,193	46,286
Environmental services					
Sanitary Sewer System	16	-	-	1,117	13,617
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,117	13,617
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,784
--	29	-	-	-	-
Subtotal	30	-	-	-	38,784
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	14,765	6,099	44,967	496,753
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,765	6,099	44,967	496,753
Planning and Development					
Planning and Development	41	8,944	1,488	-	4,625
Commercial and Industrial	42	2,116	1,488	-	12,194
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,411
--	46	-	-	-	-
Subtotal	47	11,060	2,976	-	21,230
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,007	9,075	67,277	619,180

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kingsville T

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	308,706	-	143,702	55,994	-	-	508,402
Protection to Persons and Property								
Fire	2	-	-	-	-	85,086	-	85,086
Police	3	601,331	-	131,874	-	-	-	733,205
Conservation Authority	4	-	-	-	-	10,206	-	10,206
Protective inspection and control	5	27,168	-	9,720	-	-	-	36,888
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	628,499	-	141,594	-	95,292	-	865,385
Transportation services								
Roadways	8	136,722	78,309	175,600	94,912	-	-	485,543
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	18,328	-	-	-	-	18,328
Street Lighting	12	-	-	57,401	24,242	-	-	81,643
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	136,722	96,637	233,001	119,154	-	-	585,514
Environmental services								
Sanitary Sewer System	16	44,267	118,229	165,907	121,994	-	-	450,397
Storm Sewer System	17	-	61,548	-	-	-	-	61,548
Waterworks System	18	104,060	164,285	132,273	22,517	140,994	-	564,129
Garbage Collection	19	72,769	-	15,775	108,552	120,811	-	317,907
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	221,096	344,062	313,955	253,063	261,805	-	1,393,981
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	49,855	-	37,357	2,763	-	-	89,975
--	29	-	-	-	-	-	-	-
Subtotal	30	49,855	-	37,357	2,763	15,000	-	104,975
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	4,884	-	4,884
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,884	-	4,884
Recreation and Cultural Services								
Parks and Recreation	37	244,248	-	361,131	104,363	12,661	-	722,403
Libraries	38	-	-	-	-	7,357	-	7,357
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	244,248	-	361,131	104,363	20,018	-	729,760
Planning and Development								
Planning and Development	41	-	-	25,519	5,000	-	-	30,519
Commercial and Industrial	42	-	-	37,287	-	-	-	37,287
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,411	-	-	-	-	4,411
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,411	62,806	5,000	-	-	72,217
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,589,126	445,110	1,293,546	540,337	396,999	-	4,265,118

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	197,739	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	445,826	
Reserves and Reserve Funds	3	6,900	
	Subtotal	4	452,726
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	121,492	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	300,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	421,492
Grants and Loan Forgiveness			
Ontario	20	1,008,786	
Canada	21	-	
Other Municipalities	22	118,180	
	Subtotal	23	1,126,966
Other Financing			
Prepaid Special Charges	24	83,741	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	8,081	
--	31	-	
	Subtotal	32	91,822
	Total Sources of Financing	33	2,093,006
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,302	
Other	35	2,545,160	
	Subtotal	36	2,563,462
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	2,563,462
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	668,195	
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	262,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	406,195	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	668,195
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kingsville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	18,180	29,753
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	691,486	-	100,000	1,387,855
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	32,323
--	14	-	-	-	-
Subtotal	15	691,486	-	100,000	1,420,178
Environmental services					
Sanitary Sewer System	16	59,116	-	-	437,159
Storm Sewer System	17	171,276	-	-	179,947
Waterworks System	18	86,908	-	-	395,315
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	317,300	-	-	1,012,421
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,753
--	29	-	-	-	-
Subtotal	30	-	-	-	2,753
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	-	-	-	98,357
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	98,357
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	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,008,786	-	118,180	2,563,462

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kingsville T
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	122,863	
Winter Control		9	-	
Transit		10	-	
Parking		11	31,336	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	154,199	
Environmental services				
Sanitary Sewer System		16	462,004	
Storm Sewer System		17	254,040	
Waterworks System		18	1,032,168	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,748,212	
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	12,804	
--		46	-	
	Subtotal	47	12,804	
Electricity		48	215,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,130,215	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kingsville T

For the year ended December 31, 1993.

		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	1,123,827	
: To Canada and agencies	2	-	
: To other	3	1,301,276	
	4	2,425,103	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	294,889	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	294,889	Subtotal
	15	2,130,215	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,340,628	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	789,587	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	23,679	
			\$
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	-	
	45	-	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Kingsville T
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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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	128,959	140,830
- general tax rates *			51	-	-
- special are rates and special charges			52	99,413	75,908
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	228,372	216,738
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		174,893	112,067	-	-
1995		187,662	94,080	-	-
1996		165,445	74,568	-	-
1997		134,308	57,930	-	-
1998		132,330	44,265	-	-
1999-2003		330,990	71,026	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	789,587	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,915,215	453,936	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingsville T

For the year ended December 31, 1993.

		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		411,639	7,855	419,494							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		59,888	1,143	61,031							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	650	471,527	8,998	480,525	464,181	11,930	-	4,156	-	480,267	392
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	650	471,527	8,998	480,525	464,181	11,930	-	4,156	-	480,267	392

1993 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 1,183	1,116,032	25,169	-	1,141,201	1,102,866	28,745	9,518	-	1,141,129	- 1,255
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	204,324	1,016	-	205,340	199,860	4,137	1,347	-	205,344	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,217	872,000	19,646	-	891,646	860,895	23,452	7,430	-	891,777	1,348
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	241,195	1,203	-	242,398	236,745	4,056	1,597	-	242,398	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	34	2,433,551	47,034	-	2,480,585	2,400,366	60,390	19,892	-	2,480,648	97

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Kingsville T

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	338,489
Revenues		
Contributions from revenue fund	2	94,511
Contributions from capital fund	3	-
Development Charges Act	67	48,396
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,577
- other	6	4,672
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	157,156
Expenditures		
Transferred to capital fund	14	6,900
Transferred to revenue fund	15	13,823
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	20,723
Balance at the end of the year for:		
Reserves	23	186,291
Reserve Funds	24	288,631
Total	25	474,922
Analysed as follows:		
Working funds	26	105,245
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	95,175
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	27,595
- roads	35	28,264
- sanitary and storm sewers	36	54,762
- parks and recreation	64	91,857
- library	65	-
- other cultural	66	-
- water	38	3,520
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	50,313
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,191
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	474,922

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kingsville T
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	967,450	-
Accounts receivable			
Canada	2	97,150	
Ontario	3	471,080	
Region or county	4	79	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	149,615	business taxes
Taxes receivable			
Current year's levies	9	426,514	37,437
Previous year's levies	10	194,188	11,423
Prior year's levies	11	114,440	10,704
Penalties and interest	12	97,470	8,360
Less allowance for uncollectables (negative)	13	- 25,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	162,963	portion of line 20
Capital outlay to be recovered in future years	19	2,130,215	for tax sale / tax
Other long term assets	20	-	registration
	21	4,786,164	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,800,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,342		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	238,835		
Other	32	-		
Other current liabilities	33	194,754		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	331,943		
- special area rates and special charges	35	-		
- benefitting landowners	36	793,705		
- user rates (consolidated entities)	37	789,567		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	215,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	474,922		
Accumulated net revenue (deficit)				
General revenue	42	125,768		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	440,910		
Libraries	49	-		
Cemetaries	50	47,124		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	392		
School boards	57	97		
Unexpended capital financing / (unfinanced capital outlay)	58	- 668,195		
Total	59	4,786,164		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	9	
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	28	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,074,563		167,219	
Employee benefits	15	228,865		5,566	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	4,134,966			
Previous years' tax	17	273,459			
Penalties and interest	18	99,237			
	19	4,507,662			
	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	5,262			
Tax adjustments under sections 421, 441 and 442 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	4,512,924			
Amounts added to the tax roll for collection purposes only	30	16,567			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930531	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19930731	
Due date of last installment (YYYYMMDD)	36	19931112	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

		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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,142	361,107	93,270	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,120	193,292	96,675	
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, 1992					67	-	245,400	-	
Approved in 1993					68	-	54,600	567,492	
Financed in 1993					69	-	300,000	121,492	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	446,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,000,000	4,150,000	4,300,000	4,450,000	4,600,000