

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37011

MUNICIPALITY OF: Kingsville T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Kingsville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,551,058	476,043	3,123,998	1,951,017
Direct water billings on ratepayers -- own municipality	2	549,336	-		549,336
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	622,118	-		622,118
-- other municipalities	5	-	-		-
Subtotal	6	6,722,512	476,043	3,123,998	3,122,471
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,096	-	-	13,096
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,286	3,319	21,779	12,188
Ontario Hydro	13	4,113	366	2,402	1,345
Liquor Control Board of Ontario	14	776	166	-	610
Other	15	-	-	-	-
Municipal enterprises	16	16,213	-	-	16,213
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,484	3,851	24,181	43,452
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	374,795			374,795
.....	61	-			-
Subtotal	69	374,795			374,795
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,899			6,899
Canada specific grants	30	10,910			10,910
Other municipalities - grants and fees	31	28,600			28,600
Fees and service charges	32	107,384			107,384
Subtotal	33	153,793			153,793
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	242,067	-	-	242,067
Fines	37	1,968			1,968
Penalties and interest on taxes	38	79,910			79,910
Investment income - from own funds	39	17,587			17,587
- other	40	30,230			30,230
Sales of publications, equipment, etc	42	36,044			36,044
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,412			29,412
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	59,595			59,595
--	48	836			836
Subtotal	50	497,649	-	-	497,649
TOTAL REVENUE	51	7,820,233	479,894	3,148,179	4,192,160

For the year ended December 31, 1997.

Kingsville T

[illegible]

For the year ended December 31, 1997.

Kingsville T

II. Upper tier purposes

For the year ended December 31, 1997.

Kingsville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Kingsville T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,928,699	642,266	275,300	156.241000	183.813000	457,583	118,057	50,604	3,812	-	2,107	632,163
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,414	-	-	-	-	25,414
Total Taxation	0	-	-	-	-	-	457,583	143,471	50,604	3,812	-	2,107	657,577
Total all school board taxation	0	-	-	-	-	-	2,281,304	586,631	225,509	22,596	3,852	4,106	3,123,998

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	6,294	-	-	1,367
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,294	-	-	1,367
Transportation services					
Roadways	8	605	-	22,600	8,800
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,628
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	605	-	22,600	11,428
Environmental services					
Sanitary Sewer System	16	-	-	-	3,942
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,840
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,782
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55,144
--	29	-	-	-	-
Subtotal	30	-	-	-	55,144
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	-	8,033	-	26,241
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	8,033	-	26,241
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	2,877	-	3,470
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	6,000	-
Tile Drainage and Shoreline Assistance	45				1,952
--	46	-	-	-	-
Subtotal	47	-	2,877	6,000	5,422
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,899	10,910	28,600	107,384

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Kingsville T						
For the year ended December 31, 1997.								
		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	307,820	-	125,630	184,890	-	-	618,340
Protection to Persons and Property								
Fire	2	-	-	6,014	-	67,627	-	73,641
Police	3	675,275	-	129,994	-	-	-	805,269
Conservation Authority	4	-	-	-	-	8,936	-	8,936
Protective inspection and control	5	21,413	-	3,874	-	8,342	-	33,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	696,688	-	139,882	-	84,905	-	921,475
Transportation services								
Roadways	8	178,510	72,609	161,674	69,472	-	-	482,265
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,929	5,025	-	-	44,954
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	178,510	72,609	201,603	74,497	-	-	527,219
Environmental services								
Sanitary Sewer System	16	36,739	88,736	92,710	621,255	-	-	839,440
Storm Sewer System	17	-	52,288	-	-	-	-	52,288
Waterworks System	18	153,880	53,601	294,733	265,054	-	-	767,268
Garbage Collection	19	62,592	-	9,177	-	-	-	71,769
Garbage Disposal	20	-	-	165,511	-	-	-	165,511
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	253,211	194,625	562,131	886,309	-	-	1,896,276
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,176	-	25,479	-	-	-	51,655
--	29	-	-	-	-	-	-	-
Subtotal	30	26,176	-	25,479	-	-	-	51,655
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,926	-	3,926
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,926	-	3,926
Recreation and Cultural Services								
Parks and Recreation	37	42,195	-	43,583	1,115	39,500	-	126,393
Libraries	38	-	-	-	-	1,238	-	1,238
Other Cultural	39	-	-	-	-	11,500	-	11,500
Subtotal	40	42,195	-	43,583	1,115	52,238	-	139,131
Planning and Development								
Planning and Development	41	-	-	7,248	7,000	-	-	14,248
Commercial and Industrial	42	-	-	27,600	1,127	-	-	28,727
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,952	-	-	-	-	1,952
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,952	34,848	8,127	-	-	44,927
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,504,600	269,186	1,133,156	1,154,938	141,069	-	4,202,949

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	221,623
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		314,864
Reserves and Reserve Funds	3		1,070,135
Subtotal	4		1,384,999
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		2,620,033
Canada	21		-
Other Municipalities	22		-
Subtotal	23		2,620,033
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		12,926
Other	27		-
Donations	28		-
--	30		9,768
--	31		-
Subtotal	32		22,694
Total Sources of Financing	33		4,027,726
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,543,879
Subtotal	36		5,543,879
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		5,543,879
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,294,530
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		36,012
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		1,230,996
- -	48		27,522
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,294,530
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	5,495
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	-	-	-	109,756
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	109,756
Environmental services					
Sanitary Sewer System	16	2,563,054	-	-	5,083,976
Storm Sewer System	17	-	-	-	-
Waterworks System	18	56,979	-	-	336,490
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,620,033	-	-	5,420,466
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	-	-	-	8,162
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,162
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	2,620,033	-	-	5,543,879

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	358,499	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	358,499	
Environmental services			
Sanitary Sewer System	16	196,064	
Storm Sewer System	17	140,869	
Waterworks System	18	183,288	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	520,221	
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	-	
	Subtotal 47	-	
Electricity	48	84,500	
Gas	49	-	
Telephone	50	-	
	Total 51	963,220	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Kingsville T

		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	-	
: To Canada and agencies	2	-	
: To other	3	963,220	
Subtotal	4	963,220	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	963,220	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	963,220	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Kingsville T

6. Ontario Clean Water Agency 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. 1997 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	58,462	38,515			
- general tax rates	51	-	-			
- special are rates and special charges	52	115,623	56,586			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	38,500	14,760			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	78	212,585	109,861			
Total	78	212,585	109,861			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1998	175,830	82,376	-	-	25,500	10,140
1999	157,975	65,704	-	-	59,000	7,080
2000	126,315	51,262	-	-	-	-
2001	124,300	40,405	-	-	-	-
2002	96,800	30,345	-	-	-	-
2003-2007	197,500	40,062	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	878,720	310,154	-	84,500	17,220
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1998	72	-				
1999	73	-				
2000	74	-				
2001	75	-				
2002	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				
Other long term debt refinanced	93	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		397,603	4,015	401,618							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		63,845	644	64,489							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,851	-	3,851							
Telephone and telegraph taxation	10		9,785	-	9,785							
Subtotal levied by mill rate -- general	11	-	151	475,084	4,659	479,743	466,258	9,785	-	3,851	-	479,894
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	-	151	475,084	4,659	479,743	466,258	9,785	-	3,851	-	479,894

1997 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	397,603	4,015	401,618	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	397,603	4,015	401,618	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	50	3,117,575	30,554	-	3,148,129	3,059,780	64,218	24,181	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Kingsville T

10
15

		1	\$
Balance at the beginning of the year	1	1,475,275	
Revenues			
Contributions from revenue fund	2	840,074	
Contributions from capital fund	3	-	
Development Charges Act	67	142,256	
Lot levies and subdivider contributions	60	30,050	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,896	
- other	6	555	
--	9	7,857	
--	10	158,640	
--	11	-	
--	12	-	
Total revenue	13	1,192,328	
Expenditures			
Transferred to capital fund	14	1,070,135	
Transferred to revenue fund	15	29,412	
Charges for long term liabilities - principal and interest	16	-	
--	63	53,260	
--	20	-	
--	21	-	
Total expenditure	22	1,152,807	
Balance at the end of the year for:			
Reserves	23	916,550	
Reserve Funds	24	598,246	
Total	25	1,514,796	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	530,249	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	22,770	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	124,432	
- roads	35	269,941	
- sanitary and storm sewers	36	295,118	
- parks and recreation	64	63,242	
- library	65	-	
- other cultural	66	-	
- water	38	2,345	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	56,784	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,680	
--	53	2,339	
--	54	19,516	
--	55	15,000	
--	56	2,000	
--	57	105,380	
Total	58	1,514,796	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,698,284	-
	Accounts receivable		
	Canada	2,31,215	
	Ontario	3,15,325	
	Region or county	4,-	
	Other municipalities	5,1,176	
	School Boards	6,-	portion of taxes
	Waterworks	7,-	receivable for
	Other (including unorganized areas)	8,73,583	business taxes
	Taxes receivable		
	Current year's levies	9,342,052	
	Previous year's levies	10,118,843	14,980
	Prior year's levies	11,56,429	1,059
	Penalties and interest	12,55,576	4,238
	Less allowance for uncollectables (negative)	13,-,40,356	-
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,-	
	Other current assets	18,65,389	portion of line 20
	Capital outlay to be recovered in future years	19,963,220	for tax sale / tax
	Other long term assets	20,581	resistration
	Total	21,3,381,317	581

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1997.

Kingsville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	257,411		
Other	32	28,500		
Other current liabilities	33	326,709		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	391,862		
- special area rates and special charges	35	-		
- benefitting landowners	36	486,858		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	84,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,514,796		
Accumulated net revenue (deficit)				
General revenue	42	266,355		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	255,407		
Libraries	49	-		
Cemetaries	50	63,449		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,294,530		
Total	59	3,381,317		

		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		10
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		23

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	996,486		106,369	
Employee benefits	15	271,735		8,842	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	5,036,537
	Previous years' tax	17	430,949
	Penalties and interest	18	28,719
		19	5,496,205
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards	26	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	80	
	The Municipal Elderly Residents' Assistance Act - reductions	29	
	- refunds	30	
	Other (specify)	81	
	Total reductions		
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 441(1) of the Municipal Act			

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,530
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,731
Due date of last installment (YYYYMMDD)	36		19,971,114
			\$
Supplementary taxes levied with 1998 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 1998	58	400,000	-	-	-
in 1999	59	400,000	-	-	-
in 2000	60	400,000	-	-	-
in 2001	61	400,000	-	-	-
in 2002	62	400,000	-	-	-
Total	63	2,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,107	439,469	109,867	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,071	414,767	207,351	
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	105,603	
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, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,500,000	4,600,000	4,700,000	4,800,000	5,000,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	3	1,640,300
Construction contracts awarded at \$100,000 or greater				86	1	1,453,770