

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37011**

**MUNICIPALITY OF: Kingsville T**

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Kingsville T
--------------

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,337,872	1,243,726	1,984,501	2,109,645
Direct water billings on ratepayers -- own municipality	2	667,556	-		667,556
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	791,671	-		791,671
-- other municipalities	5	-	-		-
Subtotal	6	6,797,099	1,243,726	1,984,501	3,568,872
PAYMENTS IN LIEU OF TAXATION					
Canada	7	41,588	6,050	26,218	9,320
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	37,424	11,988	6,969	18,467
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	3,039	442	1,917	680
Other	15	-	-	-	-
Municipal enterprises	16	16,537	2,403	10,433	3,701
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	98,588	20,883	45,537	32,168
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,225			8,225
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,299			30,299
Fees and service charges	32	74,026			74,026
Subtotal	33	112,550			112,550
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	212,097	-	-	212,097
Rents, concessions and franchises	36	11,664			11,664
Fines	37	1,870			1,870
Penalties and interest on taxes	38	58,141			58,141
Investment income - from own funds	39	42,952			42,952
- other	40	19,884			19,884
Donations	70	8,580			8,580
Sales of publications, equipment, etc	42	29,612			29,612
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	504,736			504,736
Contributions from non-consolidated entities	45	-			-
--	46	40,356			40,356
--	47	242,477			242,477
--	48	-			-
Subtotal	50	1,172,369	-	-	1,172,369
TOTAL REVENUE	51	8,180,606	1,264,609	2,030,038	4,885,959





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Kingsville T
--------------

2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,045,146	837,596	2,387	199,625	5,538
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	54,372	45,545	445	8,166	216
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	497	316	-	181	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,100,015	883,457	2,832	207,972	5,754
Subtotal Commercial		588,424	316,825	-	232,169	39,430
Subtotal Industrial		212,436	114,382	-	83,819	14,235
Pipeline	2.290400	21,255	11,445	-	8,386	1,424
Other	-	-	-	-	-	-
Supplementary Taxes		62,371	45,346	-	16,759	266
Subtotal levied by tax rate		1,984,501	1,371,455	2,832	549,105	61,109
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,984,501	1,371,455	2,832	549,105	61,109

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	7,699	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	6,307	-	-	9,389
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,307	-	-	9,389
Transportation services					
Roadways	8	-	-	22,600	13,934
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,400
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	22,600	16,334
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,065
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,065
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,127
--	29	-	-	-	-
Subtotal	30	-	-	-	44,127
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
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	1,918	-	-	3,111
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,918	-	-	3,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,225	-	30,299	74,026



		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	334,337	-	154,229	266,353	-	-	754,919
Protection to Persons and Property								
Fire	2	-	-	6,133	-	101,764	-	107,897
Police	3	715,615	-	124,190	4,490	-	-	844,295
Conservation Authority	4	-	-	-	-	8,936	-	8,936
Protective inspection and control	5	21,826	-	4,476	-	10,735	-	37,037
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	737,441	-	134,799	4,490	121,435	-	998,165
Transportation services								
Roadways	8	206,349	72,373	179,715	304,263	-	-	762,700
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	59,375	1,609	-	-	60,984
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	206,349	72,373	239,090	305,872	-	-	823,684
Environmental services								
Sanitary Sewer System	16	44,261	79,548	282,386	782,071	-	-	1,188,266
Storm Sewer System	17	-	48,633	6,757	-	-	-	55,390
Waterworks System	18	140,036	53,552	315,051	105,908	-	-	614,547
Garbage Collection	19	70,189	-	165,230	-	-	-	235,419
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	254,486	181,733	769,424	887,979	-	-	2,093,622
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,821	-	27,145	20,782	-	-	72,748
--	29	-	-	-	-	-	-	-
Subtotal	30	24,821	-	27,145	20,782	-	-	72,748
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,460	-	3,460
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,460	-	3,460
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	24,594	-	31,823	-	34,500	-	90,917
Libraries	38	-	-	-	-	697	-	697
Other Cultural	39	-	-	-	-	6,550	-	6,550
Subtotal	40	24,594	-	31,823	-	41,747	-	98,164
Planning and Development								
Planning and Development	41	-	-	12,039	-	-	-	12,039
Commercial and Industrial	42	-	-	25,848	704	-	-	26,552
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	37,887	704	-	-	38,591
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,582,028	254,106	1,394,397	1,486,180	166,642	-	4,883,353

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Kingsville T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,294,530
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	427,892
Reserves and Reserve Funds	3	822,253
Subtotal	4	1,250,145
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	1,283,387
Canada	21	30,997
Other Municipalities	22	136,461
Subtotal	23	1,450,845
Other Financing		
Prepaid Special Charges	24	30,076
Proceeds From Sale of Land and Other Capital Assets	25	27,523
Investment Income		
From Own Funds	26	14,082
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	71,681
Total Sources of Financing	33	2,772,671
Applications		
Own Expenditures		
Short Term Interest Costs	34	32,654
Other	35	3,670,634
Subtotal	36	3,703,288
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	77,114
Total Applications	42	3,780,402
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,302,261
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	150,658
- Transfers From Reserves and Reserve Funds	47	-
- -	48	2,151,603
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,302,261
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Kingsville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,452
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	485,283	30,997	136,461	1,206,606
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,609
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	485,283	30,997	136,461	1,208,215
Environmental services					
Sanitary Sewer System	16	798,104	-	-	2,340,743
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	101,238
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	798,104	-	-	2,441,981
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,782
--	29	-	-	-	-
Subtotal	30	-	-	-	20,782
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	19,858
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,858
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	1,283,387	30,997	136,461	3,703,288

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Kingsville T
--------------

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	316,101	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	316,101	
Storm Sewer System	17	135,606	
Waterworks System	18	105,459	
Garbage Collection	19	145,824	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	386,889	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
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	-	
Gas	49	59,000	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	761,990	
Subtotal	4	761,990	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	761,990	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	761,990	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	59,322	33,389				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	116,408	44,987				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	2,550	10,140				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	178,280	88,516				
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
		\$	\$	\$	\$	\$	\$
1999	60	158,075	65,704	28,500	-	-	7,080
2000	61	126,315	51,262	30,500	-	-	3,660
2001	62	124,300	40,405	-	-	-	-
2002	63	96,800	30,345	-	-	-	-
2003	64	104,200	23,140	-	-	-	-
2004 - 2008	65	93,300	16,922	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	702,990	227,778	59,000	-	-	10,740
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72	18,175					
2000	73	18,175					
2001	74	18,175					
2002	75	18,175					
2003	76	18,175					
Total	77	90,875					
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	-	-				

1998 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,203,635	40,088	1,243,723	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		20,883	-	20,883	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,224,518	40,088	1,264,606	1,243,723	-	20,883	-	1,264,606	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,224,518	40,088	1,264,606	1,243,723	-	20,883	-	1,264,606	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	1,353,049	45,346	-	1,398,395	1,371,455	26,940	-	1,398,395	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	2,832	-	-	2,832	-	-	2,832	-	
	--	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)	--	93	-	548,092	16,759	-	564,851	549,105	15,746	-	564,851	-
	--	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	63,694	266	-	63,960	61,109	2,851	-	63,960	-
	--	96	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	1,967,667	62,371	-	2,030,038	1,984,501	45,537	-	2,030,038	-



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Kingsville T

10  
15

		1	\$
Balance at the beginning of the year	1	1,514,796	
Revenues			
Contributions from revenue fund	2	1,058,288	
Contributions from capital fund	3	77,114	
Development Charges Act	67	130,303	
Lot levies and subdivider contributions	60	5,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	21,190	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,291,895	
Expenditures			
Transferred to capital fund	14	822,253	
Transferred to revenue fund	15	504,736	
Charges for long term liabilities - principal and interest	16	-	
--	63	35,640	
--	20	-	
--	21	-	
Total expenditure	22	1,362,629	
Balance at the end of the year for:			
Reserves	23	709,117	
Reserve Funds	24	734,945	
Total	25	1,444,062	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	496,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	23,628	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	143,922	
- sanitary and storm sewers	36	-	
- parks and recreation	64	39,880	
- library	65	-	
- other cultural	66	-	
- water	38	4,682	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	514,964	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	69,740	
Exchange rate stabilization	48	-	
--	55	6,384	
--	56	144,862	
--	57	-	
Total	58	1,444,062	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kingsville T
--------------

11  
16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,143,435	-
Accounts receivable			
Canada	2	12,924	
Ontario	3	9,506	
Region or county	4	136,460	
Other municipalities	5	1,577	
School Boards	6	81,809	portion of taxes
Waterworks	7	172,953	receivable for
Other (including unorganized areas)	8	138,879	business taxes
Taxes receivable			
Current year's levies	9	361,683	
Previous year's levies	10	79,809	-
Prior year's levies	11	26,239	-
Penalties and interest	12	36,329	250
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	60,529	portion of line 20
Capital outlay to be recovered in future years	19	761,990	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,024,122	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1998.

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	220		
Ontario	27	-		
Region or county	28	9,945		
Other municipalities	29	369,267		
School Boards	30	38,805		
Trade accounts payable	31	644,144		
Other	32	39,392		
Other current liabilities	33	430,741		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	332,540		
- special area rates and special charges	35	-		
- benefitting landowners	36	370,450		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	59,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,444,062		
Accumulated net revenue (deficit)				
General revenue	42	128,730		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	400,643		
Libraries	49	-		
Cemetaries	50	58,444		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,302,261		
Total	59	3,024,122		

		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:		14	1,096,467	95,146	
Wages and salaries					
Employee benefits	15	237,986		8,000	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16			4,992,801
	Previous years' tax	17			411,276
	Penalties and interest	18			77,388
		19			5,481,465
	Subtotal	20			-
	Discounts allowed	25			27,827
	Tax adjustments under section 421, 441 and 442 of the Municipal Act	90			10,977
	- recoverable from general municipal accounts	91			43,169
	- recoverable from upper tier	26			-
	- recoverable from school boards	27			-
	Transfers to tax sale and tax registration accounts	28			-
	The Municipal Elderly Residents' Assistance Act - reductions				
	- refunds	92			-
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act	93			-
	- deferrals	94			-
	- cancellations				
	- other				
		2			%
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98			-
- industrial properties		99			-
--		80			-
	Total reductions	29			5,563,438
	Amounts added to the tax roll for collection purposes only	30			-
	Business taxes written off under subsection 441(1) of the Municipal Act	81			-

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,980,227
	Due date of last installment (YYYYMMDD)	33	19,980,529
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,980,918
	Due date of last installment (YYYYMMDD)	36	19,981,030
			\$
Supplementary taxes levied with 1999 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		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
in 2003		63	-	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1998.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	11,576		11,576	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1998 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,238	534,045	133,511	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1998 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,225	633,337	158,334	
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	107,147			
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, 1997					67	-	-	-	
Approved in 1998					68	-	-	150,658	
Financed in 1998					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1998					71	-	-	150,658	
Applications submitted but not approved as at Decemeber 31, 1998					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1999	2000	2001	2002	2003
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-
13. Municipal procurement this year									
							1	2	
								\$	
Total construction contracts awarded					85	-	-	-	
Construction contracts awarded at \$100,000 or greater					86	-	-	-	

ANALYSIS OF USER FEES

Municipality

Kingsville T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			74,026	
	Total	23			74,026	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-