

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37008

MUNICIPALITY OF: Kingsville T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Kingsville T

		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	17,217,261	4,200,239	6,068,443	6,948,579
Direct water billings on ratepayers -- own municipality	2	2,173,833	-		2,173,833
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	743,043	-		743,043
-- other municipalities	5	-	-		-
Subtotal	6	20,134,137	4,200,239	6,068,443	9,865,455
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,143	3,203	8,603	9,337
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	136,368	20,660	55,488	60,220
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	1,718	244	677	797
Other	15	-	-	-	-
Municipal enterprises	16	25,445	3,855	10,357	11,233
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	218,068	33,021	88,713	96,334
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	117,000			117,000
.....	61	-			-
Subtotal	69	117,000			117,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	204,123			204,123
Canada specific grants	30	2,975			2,975
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	904,256			904,256
Subtotal	33	1,111,354			1,111,354
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	368,887	-	-	368,887
Rents, concessions and franchises	36	119,842			119,842
Fines	37	-			-
Penalties and interest on taxes	38	218,785			218,785
Investment income - from own funds	39	78,390			78,390
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	681,236			681,236
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,467,140	-	-	1,467,140

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Kingsville T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Kingsville T

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					28,067
4000		Subtotal levied by tax rate					4,198,139
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						2,100
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					2,100
3200		Total upper tier purpose taxation					4,200,239

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Kingsville T

2LT - SB
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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	0.414000	3,497,803	2,742,206	6,353	722,980	26,264
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	56,307	48,425	171	7,331	380
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	151,100	105,476	228	44,791	605
Managed Forest	0.103500	102	67	12	23	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,705,312	2,896,174	6,764	775,125	27,249
Subtotal Commercial		1,235,234	663,073	-	490,796	81,365
Subtotal Industrial		957,746	514,118	-	380,512	63,116
Pipeline	2.290400	133,321	71,567	-	52,968	8,786
Other	-	-	-	-	-	-
Supplementary Taxes		29,049	25,502	-	3,547	-
Subtotal levied by tax rate		6,060,662	4,170,434	6,764	1,702,948	180,516
Railway rights-of-way		7,781	4,178	-	3,091	512
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		7,781	4,178	-	3,091	512
Total school board purposes		6,068,443	4,174,612	6,764	1,706,039	181,028

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	110,849	-	-	3,890
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	36,698	-	-	13,645
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	36,698	-	-	13,645
Transportation services					
Roadways	8	44,076	2,975	-	15,695
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,076	2,975	-	15,695
Environmental services					
Sanitary Sewer System	16	-	-	-	232,549
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	78,776
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	311,325
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	51,676
--	29	-	-	-	-
Subtotal	30	-	-	-	51,676
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	434,486
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	434,486
Planning and Development					
Planning and Development	41	12,500	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	73,539
--	46	-	-	-	-
Subtotal	47	12,500	-	-	73,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	204,123	2,975	-	904,256

		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	835,201	-	869,736	17,802	-	-	1,722,739
Protection to Persons and Property								
Fire	2	403,077	-	93,649	76,135	-	-	572,861
Police	3	109,467	-	1,787,095	12,166	-	-	1,908,728
Conservation Authority	4	-	-	-	-	28,825	-	28,825
Protective inspection and control	5	150,569	-	51,177	10,545	-	-	212,291
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	663,113	-	1,931,921	98,846	28,825	-	2,722,705
Transportation services								
Roadways	8	383,878	245,397	566,559	872,214	-	-	2,068,048
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	383,878	245,397	566,559	872,214	-	-	2,068,048
Environmental services								
Sanitary Sewer System	16	-	104,885	219,492	1,406,910	-	-	1,731,287
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	263,266	324,629	2,132,774	-	-	-	2,720,669
Garbage Collection	19	81,279	-	187,648	-	-	-	268,927
Garbage Disposal	20	-	-	412,168	-	-	-	412,168
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	344,545	429,514	2,952,082	1,406,910	-	-	5,133,051
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,250	-	25,613	-	-	-	63,863
--	29	-	-	-	-	-	-	-
Subtotal	30	38,250	-	25,613	-	-	-	63,863
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	317,971	-	243,635	114,334	-	-	675,940
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	317,971	-	243,635	114,334	-	-	675,940
Planning and Development								
Planning and Development	41	4,591	-	25,510	-	-	-	30,101
Commercial and Industrial	42	-	-	63,062	-	-	-	63,062
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	76,312	-	-	-	-	76,312
--	46	-	-	-	-	-	-	-
Subtotal	47	4,591	76,312	88,572	-	-	-	169,475
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,587,549	751,223	6,678,118	2,510,106	28,825	-	12,555,821

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Kingsville T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,669,420
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,074,743
Reserves and Reserve Funds	3	63,455
Subtotal	4	1,138,198
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	1,458,755
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,458,755
Grants and Loan Forgiveness		
Ontario	20	916,518
Canada	21	-
Other Municipalities	22	-
Subtotal	23	916,518
Other Financing		
Prepaid Special Charges	24	1,122,322
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,122,322
Total Sources of Financing	33	4,635,793
Applications		
Own Expenditures		
Short Term Interest Costs	34	229,495
Other	35	1,940,476
Subtotal	36	2,169,971
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	2,169,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,203,598
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	3,203,598
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,203,598
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Kingsville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,630
Protection to Persons and Property					
Fire	2	-	-	-	46,134
Police	3	-	-	-	12,166
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,545
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	68,845
Transportation services					
Roadways	8	-	-	-	486,681
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	486,681
Environmental services					
Sanitary Sewer System	16	916,518	-	-	1,512,583
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,097
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	916,518	-	-	1,543,680
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	66,135
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	66,135
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	916,518	-	-	2,169,971

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
Winter Control	9	298,150	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	298,150	
Storm Sewer System	17	1,539,172	
Waterworks System	18	77,875	
Garbage Collection	19	1,491,092	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	3,108,139	
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	-
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	268,422	
--	46	193,649	
	Subtotal	47	-
Electricity	48	462,071	
Gas	49	30,500	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Kingsville T

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12

		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	3,898,860	
Subtotal	4	3,898,860	
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	3,898,860	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,898,860	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	74,004	36,262				
- special are rates and special charges	51	249,957	156,005				
- benefitting landowners	52	184,646	50,349				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	28,500	7,080				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	537,107	249,696				
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
		\$	\$	\$	\$	\$	\$
2000	61	527,419	298,824	30,500	7,080	-	-
2001	62	528,648	254,819	-	-	-	-
2002	63	469,852	212,204	-	-	-	-
2003	64	475,771	176,109	-	-	-	-
2004		415,734	139,067	-	-	-	-
2005 - 2009	65	1,450,936	274,452	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,868,360	1,355,475	30,500	7,080	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		4,170,072	28,067	4,198,139	-	-	-	-	-	-
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		33,021	-	33,021	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,203,093	28,067	4,231,160	4,198,139	-	33,021	-	4,231,160	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	2,100	-	2,100	2,100	-	-	-	2,100	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,205,193	28,067	4,233,260	4,200,239	-	33,021	-	4,233,260	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Kingsville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	4,199,143	25,502	-	4,224,645	4,174,611	50,034	-	4,224,645	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,764	-	-	6,764	6,764	-	-	6,764	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,735,754	3,547	-	1,739,301	1,706,039	33,262	-	1,739,301	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	186,446	-	-	186,446	181,029	5,417	-	186,446	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,128,107	29,049	-	6,157,156	6,068,443	88,713	-	6,157,156	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Kingsville T

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		1	\$
Balance at the beginning of the year	1	3,632,080	
Revenues			
Contributions from revenue fund	2	1,435,363	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	18,412	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,453,775	
Expenditures			
Transferred to capital fund	14	63,455	
Transferred to revenue fund	15	681,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	55,681	
Total expenditure	22	800,372	
Balance at the end of the year for:			
Reserves	23	2,770,225	
Reserve Funds	24	1,515,258	
Total	25	4,285,483	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,412,257	
Contingencies	27	34,167	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	89,529	
- water	29	91,067	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	563,615	
- sanitary and storm sewers	36	459,174	
- parks and recreation	64	262,951	
- library	65	-	
- other cultural	66	-	
- water	38	459,198	
- 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	909,720	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	3,805	
--	57	-	
Total	58	4,285,483	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,376,831	-
Accounts receivable			
Canada	2	19,378	
Ontario	3	297,385	
Region or county	4	-	
Other municipalities	5	392,443	
School Boards	6	39,816	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,332,711	business taxes
Taxes receivable			
Current year's levies	9	1,420,399	
Previous year's levies	10	475,200	-
Prior year's levies	11	426,391	-
Penalties and interest	12	163,263	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,885	
Other current assets	18	62,229	portion of line 20
Capital outlay to be recovered in future years	19	3,898,859	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	89,529	-
	21	11,026,319	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingsville T

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	2,185,468		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	83,141		
Region or county	28	17,179		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,408,697		
Other	32	639,632		
Other current liabilities	33	512,354		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	347,554		
- special area rates and special charges	35	3,030,267		
- benefitting landowners	36	490,538		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	30,500		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,285,483		
Accumulated net revenue (deficit)				
General revenue	42	- 176,560		
Special charges and special areas (specify)				
--	43	77,780		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	192,277		
Libraries	49	-		
Cemetaries	50	105,610		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,203,601		
Total	59	11,026,319		

Municipality

Kingsville T

For the year ended December 31, 1999.

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	15		
Non-line Department Support Staff	2	4		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	14		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	4		
Libraries	11	-		
Planning	12	-		
Total	13	38		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,833,614	
Wages and salaries			375,560	
Employee benefits	15	314,053	64,324	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	15,796,862		
Previous years' tax	17	1,013,955		
Penalties and interest	18	201,768		
Subtotal	19	17,012,585		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	-		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	17,012,585		
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 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,331		
Due date of last installment (YYYYMMDD)	33	19,990,528		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,991,029		
Due date of last installment (YYYYMMDD)	36	19,991,126		
		\$		
Supplementary taxes levied with 2000 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	8,796	1,391,035	782,798	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	6,200	582,622	160,421	
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			954,410	
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, 1998		67	23,400	-	290,000	
Approved in 1999		68	-	-	1,458,755	
Financed in 1999		69	-	-	1,458,755	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	23,400	-	290,000	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		13,000,000	13,250,000	14,000,000	15,000,000	15,500,000
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, 1999.

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
	37	1			394,604	0
	28	2			51,676	0
	16	3			232,549	0
	8	4			78,776	0
		5				0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			757,605	
All other user fees		22			146,651	
	Total	23			904,256	