

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10011

MUNICIPALITY OF: Kingston C

For the year ended December 31, 1993.

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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	72,340,576	-	37,476,239	34,864,337
Direct water billings on ratepayers -- own municipality	2	5,174,756	-		5,174,756
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,637,418	-		4,637,418
-- other municipalities	5	-	-		-
Subtotal	6	82,152,750	-	37,476,239	44,676,511
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,860,820	-	-	1,860,820
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	439,574	-		439,574
The Municipal Act, section 157	10	1,341,150	-		1,341,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,003,624	-	529,930	473,694
Ontario Hydro	13	58,437	-	-	58,437
Liquor Control Board of Ontario	14	55,150	-	-	55,150
Other	15	-	-	-	-
Municipal enterprises	16	1,199,814	-	-	1,199,814
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,958,569	-	529,930	5,428,639
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	5,760,843	-	-	5,760,843
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	37,423,034			37,423,034
Canada specific grants	30	46,106			46,106
Other municipalities - grants and fees	31	702,542			702,542
Fees and service charges	32	15,488,137			15,488,137
Subtotal	33	53,659,819			53,659,819
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	920,892	-	-	920,892
Fines	37	1,168,325			1,168,325
Penalties and interest on taxes	38	1,282,440			1,282,440
Investment income - from own funds	39	-			-
- other	40	317,846			317,846
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	400,000			400,000
Contributions from reserves and reserve funds	44	2,262,389			2,262,389

For the year ended December 31, 1993.

Kingston C

2LT - OP

[illegible]

For the year ended December 31, 1993.

Kingston C

2LT - OP

[illegible]

For the year ended December 31, 1993.

Kingston C

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	19,213,738	4,413,443	1,675,370	78.780000	92.682000	1,513,658	409,047	155,277	- 5,967	8,614	3,083	2,083,712
Separate consolidated													
Total all school board taxation	0						24,656,289	9,336,709	3,223,298	- 294,182	406,190	147,935	37,476,239

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Kingston C

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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	8,550	-	-	970,441
Protection to Persons and Property					
Fire	2	-	-	-	6,007
Police	3	45,810	-	189,741	147,510
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	375	-	-	31,735
Emergency measures	6	-	-	-	-
Subtotal	7	46,185	-	189,741	185,252
Transportation services					
Roadways	8	1,084,082	-	-	918,798
Winter Control	9	394,215	-	-	1,070
Transit	10	3,032,895	-	47,614	2,727,843
Parking	11	-	-	-	3,595,305
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	167,248
--	14	-	-	-	851,081
Subtotal	15	4,554,692	-	47,614	8,261,345
Environmental services					
Sanitary Sewer System	16	-	20,661	23,146	96,433
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	430,665	155,194
Garbage Collection	19	-	-	-	21,589
Garbage Disposal	20	-	-	-	388,687
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	20,661	453,811	661,903
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	24,891,068	-	11,376	-
Assistance to Aged Persons	32	5,500,077	-	-	1,872,877
Assitance to Children	33	94,999	-	-	-
Day Nurseries	34	2,095,762	-	-	93,010
--	35	-	-	-	-
Subtotal	36	32,581,906	-	11,376	1,965,887
Recreation and Cultural Services					
Parks and Recreation	37	-	1,750	-	2,097,905
Libraries	38	209,344	-	-	133,643
Other Cultural	39	-	-	-	1,083,253
Subtotal	40	209,344	1,750	-	3,314,801
Planning and Development					
Planning and Development	41	-	-	-	50,502
Commercial and Industrial	42	-	-	-	53,458
Residential Development	43	22,357	23,695	-	24,548
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	22,357	23,695	-	128,508
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	37,423,034	46,106	702,542	15,488,137

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Kingston C

		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	3,997,683	196,167	2,879,767	692,540	5,108	-	7,771,265
Protection to Persons and Property								
Fire	2	6,548,847	167,189	213,259	51,455	-	-	6,980,750
Police	3	9,455,632	-	694,714	271,391	-	-	10,421,737
Conservation Authority	4	-	-	-	-	266,610	-	266,610
Protective inspection and control	5	619,162	-	76,749	237	74,664	-	770,812
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,623,641	167,189	984,722	323,083	341,274	-	18,439,909
Transportation services								
Roadways	8	2,307,044	1,769,660	1,588,666	392,513	242,200	-	6,300,083
Winter Control	9	740,225	-	881,152	-	-	-	1,621,377
Transit	10	4,224,588	-	2,626,248	70,000	758,751	-	7,679,587
Parking	11	888,795	955,479	1,085,238	1,661,219	-	-	4,590,731
Street Lighting	12	-	109,486	350,828	-	-	-	460,314
Air Transportation	13	165,981	118,719	71,439	7,000	-	-	363,139
--	14	296,334	67,990	412,746	6,704	-	-	783,774
Subtotal	15	8,622,967	3,021,334	7,016,317	2,137,436	1,000,951	-	21,799,005
Environmental services								
Sanitary Sewer System	16	1,085,682	869,142	1,146,609	1,526,278	-	-	4,627,711
Storm Sewer System	17	34,302	-	40,539	-	-	-	74,841
Waterworks System	18	2,328,482	182,356	1,827,536	854,085	-	-	5,192,459
Garbage Collection	19	929,816	-	1,297,040	-	-	-	2,226,856
Garbage Disposal	20	-	-	1,801,382	-	1,400,599	-	3,201,981
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,378,282	1,051,498	6,113,106	2,380,363	1,400,599	-	15,323,848
Health Services								
Public Health Services	24	-	-	-	-	539,769	-	539,769
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	95,000	-	95,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	634,769	-	634,769
Social and Family Services								
General Assistance	31	1,728,764	-	407,983	29,415	27,058,493	-	29,224,655
Assistance to Aged Persons	32	8,011,970	329,688	1,339,773	24,508	42,044	-	9,747,983
Assitance to Children	33	49,198	-	45,801	103,517	696,923	-	895,439
Day Nurseries	34	997,703	-	509,713	37,082	818,906	-	2,363,404
--	35	-	-	-	-	-	-	-
Subtotal	36	10,787,635	329,688	2,303,270	194,522	28,616,366	-	42,231,481
Recreation and Cultural Services								
Parks and Recreation	37	3,588,399	73,034	1,677,167	334,752	74,399	-	5,747,751
Libraries	38	1,871,899	215,646	282,400	405,088	-	-	2,775,033
Other Cultural	39	252,127	35,578	959,486	38,950	213,898	-	1,500,039
Subtotal	40	5,712,425	324,258	2,919,053	778,790	288,297	-	10,022,823
Planning and Development								
Planning and Development	41	684,821	-	65,592	30,854	-	-	781,267
Commercial and Industrial	42	160,604	82,500	368,692	69,035	286,162	-	966,993
Residential Development	43	99,122	-	6,545	-	-	-	105,667
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	944,547	82,500	440,829	99,889	286,162	-	1,853,927
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	51,067,180	5,172,634	22,657,064	6,606,623	32,573,526	-	118,077,027

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,055,106	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,228,013	
Reserves and Reserve Funds	3	6,409,865	
	Subtotal	4	8,637,878
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	7,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	7,500,000
Grants and Loan Forgiveness			
Ontario	20	2,768,842	
Canada	21	-	
Other Municipalities	22	2,435,376	
	Subtotal	23	5,204,218
Other Financing			
Prepaid Special Charges	24	45,323	
Proceeds From Sale of Land and Other Capital Assets	25	70,175	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	520,583	
--	31	1,030,000	
	Subtotal	32	1,666,081
	Total Sources of Financing	33	23,008,177
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	29,122,872	
	Subtotal	36	29,122,872
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	400,000	
	Total Applications	42	29,522,872
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,569,801	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	76,573	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	17,169,059	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,477,315	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,569,801
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kingston C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	75,916
Protection to Persons and Property					
Fire	2	-	-	-	48,206
Police	3	-	-	-	278,560
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	237
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	327,003
Transportation services					
Roadways	8	498,322	-	-	2,752,716
Winter Control	9	-	-	-	-
Transit	10	1,253,870	-	13,260	2,782,558
Parking	11	-	-	-	196,072
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	7,991
--	14	-	-	-	6,704
Subtotal	15	1,752,192	-	13,260	5,746,041
Environmental services					
Sanitary Sewer System	16	-	-	-	186,473
Storm Sewer System	17	280,370	-	2,422,116	13,003,150
Waterworks System	18	-	-	-	804,085
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	496,874
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	280,370	-	2,422,116	14,490,582
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	12,297	-	-	65,758
Assistance to Aged Persons	32	700,000	-	-	7,348,148
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,921	-	-	36,755
--	35	-	-	-	-
Subtotal	36	718,218	-	-	7,450,661
Recreation and Cultural Services					
Parks and Recreation	37	18,062	-	-	347,171
Libraries	38	-	-	-	239,692
Other Cultural	39	-	-	-	46,838
Subtotal	40	18,062	-	-	633,701
Planning and Development					
Planning and Development	41	-	-	-	54,782
Commercial and Industrial	42	-	-	-	344,186
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	398,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,768,842	-	2,435,376	29,122,872

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kingston C

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		1	\$
General Government	1	64,000	
Protection to Persons and Property			
Fire	2	729,143	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	729,143	
Transportation services			
Roadways	8	6,035,383	
Winter Control	9	-	
Transit	10	-	
Parking	11	3,375,000	
Street Lighting	12	434,418	
Air Transportation	13	468,430	
--	14	-	
	Subtotal 15	10,313,231	
Environmental services			
Sanitary Sewer System	16	2,200,723	
Storm Sewer System	17	-	
Waterworks System	18	365,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,565,723	
Health Services			
Public Health Services	24	63,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	63,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	7,500,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	7,500,000	
Recreation and Cultural Services			
Parks and Recreation	37	434,250	
Libraries	38	750,000	
Other Cultural	39	112,500	
	Subtotal 40	1,296,750	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,087,500	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,087,500	
Electricity	48	2,381,000	
Gas	49	780,000	
Telephone	50	-	
	Total 51	26,780,347	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston C

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	2,242,648
: To Canada and agencies			2	52,699
: To other			3	24,485,000
	Subtotal		4	26,780,347
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	26,780,347
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	25,692,847
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	1,087,500
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
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	4,414,309
Total liability under OMERS plans				
- initial unfunded			34	549,795
- 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	1,000,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	60,000
--			43	-
--			44	-
	Total		45	6,024,104

Municipality

Kingston C

For the year ended December 31, 1993.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1993 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	3,158,752			2,013,882		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	-			-		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	518,000			295,079		
- gas and telephone	57	153,000			96,818		
--	56	28,000			9,328		
--	58	-			-		
--	59	-			-		
Total	78	3,857,752			2,415,107		
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 \$
1994		3,087,107	2,048,314	-	-	662,000	328,800
1995		2,904,408	1,769,262	-	-	631,000	260,251
1996		2,526,408	1,504,614	-	-	531,000	194,680
1997		2,446,721	1,275,109	-	-	510,000	139,237
1998		2,244,203	1,055,168	-	-	510,000	85,838
1999-2003		6,040,000	2,896,812	-	-	380,000	39,425
2004 onwards		3,220,000	741,350	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	1,087,500	108,750	-	-	-	-
Total	71	23,556,347	11,399,379	-	-	3,224,000	1,048,231
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994	72					1,000,000	
1995	73					1,000,000	
1996	74					2,000,000	
1997	75					2,000,000	
1998	76					2,000,000	
Total	77					8,000,000	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

Kingston C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston C

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	-	208	16,853,027	130,132	-	16,983,159	16,404,377	376,680	220,945	-	17,002,002	18,635
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	4,062,926	10,851	-	-	4,073,777	3,946,096	51,283	76,398	-	4,073,777	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	183	14,635,924	113,230	-	14,749,154	14,273,547	299,737	192,245	-	14,765,529	16,192
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	2,159,131	5,730	-	2,164,861	2,083,712	40,807	40,342	-	2,164,861
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	391	37,711,008	259,943	-	37,970,951	36,707,732	768,507	529,930	-	38,006,169	34,827

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kingston C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	9,709,137
Revenues		
Contributions from revenue fund	2	4,378,610
Contributions from capital fund	3	-
Development Charges Act	67	2,693
Lot levies and subdivider contributions	60	74,439
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	284,833
- other	6	240,711
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,981,286
Expenditures		
Transferred to capital fund	14	6,409,865
Transferred to revenue fund	15	2,262,389
Charges for long term liabilities - principal and interest	16	-
--	63	600
--	20	-
--	21	-
Total expenditure	22	8,672,854
Balance at the end of the year for:		
Reserves	23	1,111,305
Reserve Funds	24	4,906,264
Total	25	6,017,569
Analysed as follows:		
Working funds	26	62,540
Contingencies	27	29,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	196,227
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	101,165
- sanitary and storm sewers	36	11,051
- parks and recreation	64	87,954
- library	65	173,264
- other cultural	66	489,742
- water	38	174,538
- transit	39	-
- housing	40	1,070,060
- industrial development	41	-
- other and unspecified	42	29,798
Development Charges Act	68	147,481
Lot levies and subdivider contributions	44	1,524,990
Recreational land (the Planning Act)	46	98,953
Parking revenues	45	1,330,964
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	100,897
Vacation Pay - Council	52	281,443
Waste Site	53	19,840
Police Commission	54	1,001
Municipal Election	55	20,000
Business Improvement Area	56	50,161
--	57	
Total	58	6,017,569

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,497,468	-
Accounts receivable			
Canada	2	566,476	
Ontario	3	3,586,161	
Region or county	4	-	
Other municipalities	5	361,066	
School boards	6	161,060	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,104,528	business taxes
Taxes receivable			
Current year's levies	9	4,456,733	695,903
Previous year's levies	10	1,409,536	248,250
Prior year's levies	11	1,349,890	444,239
Penalties and interest	12	1,131,903	321,601
Less allowance for uncollectables (negative)	13	- 1,159,685	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	225,000	
Other current assets	18	842,936	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	26,780,347	
Other long term assets	20	441,853	-
	21	49,755,272	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,197,199		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	18,569,801		
Accounts payable and accrued liabilities				
Canada	26	6,010		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	7,477,550		
Other	32	1,244,898		
Other current liabilities	33	1,758,097		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,740,567		
- special area rates and special charges	35	1,087,500		
- benefitting landowners	36	2,280		
- user rates (consolidated entities)	37	3,726,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,224,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,017,569		
Accumulated net revenue (deficit)				
General revenue	42	- 432,448		
Special charges and special areas (specify)				
--	43	51,815		
--	44	- 6,969		
--	45	82,500		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,555,543		
Libraries	49	- 11,666		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	34,827		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,569,801		
Total	59	49,755,272		

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	19			
Non-line Department Support Staff		2	54			
Fire		3	105			
Police		4	142			
Transit		5	83			
Public Works		6	173			
Health Services		7	-			
Homes for the Aged		8	108			
Other Social Services		9	43			
Parks and Recreation		10	72			
Libraries		11	36			
Planning		12	15			
	Total	13	850			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	37,874,286	4,060,810		
Employee benefits		15	8,522,963	609,121		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	66,743,289			
	Previous years' tax	17	2,804,089			
	Penalties and interest	18	914,389			
		19	70,461,767			
	Subtotal	20	-			
Discounts allowed		22	-			
Tax adjustments under section 363 and 364 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		24	532,384			
- recoverable from upper tier and school boards		25	691,570			
- recoverable from general municipal revenues		26	-			
Transfers to tax sale and tax registration accounts		27	25,100			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	96,706			
Other (specify)		29	71,807,527			
	Total reductions	30	89,239			
Amounts added to the tax roll for collection purposes only		81	-			
Business taxes written off under subsection 441(1) of the Municipal Act						
			1			
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings:	Number of installments	31	1			
	Due date of first installment (YYYYMMDD)	32	19930228			
	Due date of last installment (YYYYMMDD)	33	0			
Final billings:	Number of installments	34	1			
	Due date of first installment (YYYYMMDD)	35	19930630			
	Due date of last installment (YYYYMMDD)	36	0			
			\$			
Supplementary taxes levied with 1994 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 1994		58	10,000,000	10,000,000	-	3,500,000
in 1995		59	10,000,000	-	-	3,500,000
in 1996		60	8,000,000	10,000,000	-	3,500,000
in 1997		61	8,000,000	-	-	3,500,000
in 1998		62	8,000,000	13,144,661	-	3,500,000
	Total	63	44,000,000	33,144,661	-	17,500,000

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		88,024	
82						80,402	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				3		4	
In this municipality				39		28,206	
In other municipalities (specify municipality)				1,862,912		3,311,844	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				3		4	
In this municipality				44		28,206	
In other municipalities (specify municipality)				1,669,470		2,967,948	
--				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		-	
66						-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
83						-	
9. Borrowing from own reserve funds							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84		3,029,000	
84						3,029,000	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1992				67		1,600,000	
Approved in 1993				68		28,636,852	
Financed in 1993				69		5,608,000	
No long term financing necessary				70		7,079,513	
Approved but not financed as at December 31, 1993				71		7,500,000	
Applications submitted but not approved as at Decemeber 31, 1993				72		-	
72						-	
12. Forecast of total revenue fund expenditures							
				1994		1995	
				1996		1997	
				1998		1999	
				1		2	
				\$		\$	
73				115,000,000		117,000,000	
				118,000,000		120,000,000	
				122,000,000			