MUNICIPAL CODE: 10011

MUNICIPALITY OF: Kingston C

Kingston C

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	71,197,669	-	36,547,053	34,650,616
Direct water billings on ratepayers own municipality			5.2 (2.002			5 2 (2 02)
		2	5,343,883		-	5,343,88
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	4,392,910			4,392,91
other municipalities		5	-		-	-
	Subtotal	6	80,934,462	-	36,547,053	44,387,40
PAYMENTS IN LIEU OF TAXATION			ł		ł	
Canada		7	1,784,561	-	-	1,784,56
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	466,976	-	_	466,97
The Municipal Act, section 157		10	1,342,350	· ·		1,342,35
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	994,091	_	520,397	473,69
Ontario Hydro		13	57,842	-	520,577	57,84
Liquor Control Board of Ontario		14	55,150	-		55,15
Other		15	-	-		
Municipal enterprises		16	1,191,313	-	-	1,191,31
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	5,892,283	-	520,397	5,371,88
ONTARIO UNCONDITIONAL GRANTS		L	, ,		,	, ,
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	5,447,753	-	-	5,447,75
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	43,054,396			43,054,39
Canada specific grants		30	24,218			24,21
Other municipalities - grants and fees		31	902,549			902,54
Fees and service charges		32	13,833,509		_	13,833,50
	Subtotal	33	57,814,672			57,814,67
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	877,183		-	877,18
Fines		37	968,275			968,27
Penalties and interest on taxes		38	1,423,950			1,423,95
Investment income - from own funds		39	-			-
- other		40	259,779			259,77
Sales of publications, equipment, etc		42 43	- 100,000			- 100,00
Contributions from capital fund		441	100.000			100 00

Municipality

Kingston C

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	107,531,502	31,657,750	11,862,585	177.34700	208.64400	19,070,390	6,605,200	2,475,057	- 132,522	259,457	87,713	28,365,295
Garbage Collection	0	107,531,502	31,657,750	-	26.35400	26.34500	2,832,918	834,023	-	- 19,686	31,480	-	3,678,735
Subtotal Levied By Mill Rate	0	-	-	-	-	-	21,903,308	7,439,223	2,475,057	- 152,208	290,937	87,713	32,044,030
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	772,904	-	-	-	-	772,904
Local Improvements	0	-	-	-	-	-	62,263	30,879	82,500	-	-	-	175,642
Sewer And Water Service Charges	0	-	-	-	-	-	-	939	-	-	-	-	939
Garbage Collection Charges	0	-	-	-	-	-	1,201,693	-	-	-	-	-	1,201,693
Business Improvement Area	0	-	-	-	-	-	-	-	445,256	-	-	10,152	455,408
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,263,956	804,722	527,756	-	-	10,152	2,606,586
Total Taxation	0	-	-	-	-	-	23,167,264	8,243,945	3,002,813	- 152,208	290,937	97,865	34,650,616
	+												

Municipality

Kingston C

2LT - OP

ANALYSIS	OF TAXATION	1
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For the year ended December 31, 1994.													1
		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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 1
	MAID	1 ¢	2 \$	3	4 ¢	5 ¢	6 S	7 ¢	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	no lo	÷	÷	÷	÷	÷	÷	Ť	÷	÷	÷	÷	÷
General	0	-	-	-	-	-	-	-	-	-	-	-]
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS	OF	TAXA	ΓΙΟΝ
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ANALYSIS OF TAXATION									Kings	ston C			2LT - OF
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 17
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	87,944,138	27,131,423	10,178,075	119.143000	140.168000	10,477,927	3,802,957	1,426,640	- 83,753	152,231	22,092	15,798,094
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	355,601	-	-	-	-	355,601
Total Taxation	0	-	-	-	-	-	10,477,927	4,158,558	1,426,640	- 83,753	152,231	22,092	16,153,695
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Elementary separate					_		_			_			_
General	0	19,708,884	4,526,327	1,684,510	127.122000	149.555000	2,505,433	676,935	251,927	- 5,283	24,363	12,617	3,465,992
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,379	-	-	-	-	63,379
Total Taxation	0	-	-	-	-	-	2,505,433	740,314	251,927	- 5,283	24,363	12,617	3,529,37
													<i>i</i> L
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	0	87,944,138	27,131,423	10,178,075	104.435000	122.865000	9,184,447	3,333,502	1,250,529	- 73,469	133,414	19,356	13,847,779
Share Of Telephone And Telegraph Tavation	0	-	-	-	-	-	-	309,368	-	-	1	-	309,368

General	0	87,944,138	27,131,423	10,178,075	104.435000	122.865000	9,184,447	3,333,502	1,250,529	- 73,469	133,414	19,356	13,847,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	309,368	-	-	-	-	309,368
Total Taxation	0	-	-	-	-	-	9,184,447	3,642,870	1,250,529	- 73,469	133,414	19,356	14,157,147

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Kings	ston C			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	19,708,884	4,526,327	1,684,510	97.339000	114.517000	1,918,444	518,341	192,905	- 4,278	17,499	8,790	2,651,701
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,139	-	-	-	-	55,139
Total Taxation	0	-	-	-	-	-	1,918,444	573,480	192,905	- 4,278	17,499	8,790	2,706,840
Separate consolidated													
Total all school board taxation	0						24,086,251	9,115,222	3,122,001	- 166,783	327,507	62,855	36,547,053

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Kingston C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,400	-	-	927,56
Protection to Persons and Property						
Fire		2	-	-	-	16,17
Police		3	54,540	-	179,120	97,66
Conservation Authority		4	-	-		-
Protective inspection and control Emergency measures		5	•	-		30,42
Lifeigency measures	Subtotal	7	54,540		179,120	144,27
			,		,	,
Transportation services Roadways		8	1 220 991	-		1 150 10
Winter Control		°	1,229,881 400,000		-	1,158,18
Transit		10	4,717,324	-	53,347	2,700,10
Parking		11	-	-	-	1,920,00
Street Lighting		12	-	-	-	-
Air Transportation		13	43,500	-	-	171,07
		14	-	-	-	814,80
	Subtotal	15	6,390,705	-	53,347	6,765,66
Environmental services						
Sanitary Sewer System		16	-	-	238,832	89,87
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	- 74,374	-	419,620	174,36 48,40
Garbage Disposal		20	-	-	-	40,40
Pollution Control		20		-		-20,07
		22	-	-		
	Subtotal	23	74,374	-	658,452	739,34
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Considera	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	28,161,764	-	11,630	1,73
Assistance to Aged Persons		32	5,277,514	-	-	2,001,34
Assitance to Children		33	80,282	-	-	-
Day Nurseries		34	2,714,021	-	-	34,91
		35	-	-		-
	Subtotal	36	36,233,581	-	11,630	2,037,98
Recreation and Cultural Services Parks and Recreation		37	59,166	1,300		2,001,49
Libraries		38	221,610	-		166,64
Other Cultural		39	810	-		844,13
	Subtotal	40	281,586	1,300	-	3,012,27
Planning and Development						
Planning and Development		41	-	-		57,81
Commercial and Industrial		42	-	-	-	125,95
Residential Development		43	2,210	22,918		22,63
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 2,210	- 22,918	-	- 206,40
Electricity	Sublotal	47	-	- 22,918	-	200,40
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
-						

Kingston C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			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	3,779,176	70,240	3,178,015	239,778	2,276	-	7,269,485
Protection to Persons and Property Fire		2	6,522,833	159,506	213,057	165,667	-		7,061,063
Police		3	9,393,071	-	677,460	297,143	-	-	10,367,674
Conservation Authority		4	-	-	-	-	262,642	-	262,642
Protective inspection and control		5	602,451	-	61,474	1,036	74,664	-	739,625
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	16,518,355	159,506	951,991	463,846	337,306	-	18,431,004
Transportation services									
Roadways		8	1,952,637	1,599,862	1,205,427	406,438	249,750	-	5,414,114
Winter Control		9	675,601	-	815,164	-	-	-	1,490,765
Transit		10	4,276,359	-	4,990,712	44,831	781,746	-	10,093,648
Parking Street Lighting		11	889,907	702,443	1,029,690	-	-	-	2,622,040
		12 13	- 150,065	109,030 112,463	411,021 92,282			-	520,051 354,810
Air Transportation		13 14	150,065 337,012	63,780	92,282 416,483	- 5,762	-	-	823,037
	Subtotal		8,281,581	2,587,578	8,960,779	457,031	- 1,031,496		21,318,465
Environmental services			0,201,001	2,007,070	5,755,777	,	.,,		2.,510,703
Sanitary Sewer System		16	1,069,666	704,275	1,476,615	1,436,491	-	-	4,687,047
Storm Sewer System		17	21,167	-	13,282	-	-	-	34,449
Waterworks System		18	2,136,452	155,247	1,548,987	1,624,115	-	-	5,464,801
Garbage Collection		19	1,152,447	-	1,225,652	-	-	-	2,378,099
Garbage Disposal		20	-	-	1,796,935	-	1,258,841	-	3,055,776
Pollution Control		21	-	-	-	-	-	-	-
	Cubbased	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	4,379,732	859,522	6,061,471	3,060,606	1,258,841	-	15,620,172
Public Health Services		24	-	-	-	-	546,825	-	546,825
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	115,000	-	115,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services	SUDTOTAL	30	-	-	-	-	661,825		661,825
General Assistance		31	1,824,334	-	443,706	6,666	30,484,763	-	32,759,469
Assistance to Aged Persons		32	7,705,893	1,141,250	1,243,602	11,263	42,622	-	10,144,630
Assitance to Children		33	43,250	-	37,032	-	668,448	-	748,730
Day Nurseries		34	1,027,051	-	1,058,219	34,386	771,043	-	2,890,699
		35	-	-	-	-	-		
	Subtotal	36	10,600,528	1,141,250	2,782,559	52,315	31,966,876	-	46,543,528
Recreation and Cultural Services									
Parks and Recreation		37	3,515,275	68,475	1,451,934	394,447	81,222	-	5,511,353
Libraries		38	1,804,209	215,606	461,756	33,369	- / -	-	2,514,940
Other Cultural		39	233,750	33,244	814,491	25,836	218,864		1,326,185
	Subtotal	40	5,553,234	317,325	2,728,181	453,652	300,086	-	9,352,478
Planning and Development									
Planning and Development		41	646,130	-	52,875	17	-		699,022
Commercial and Industrial		42	131,868	82,500	470,768	17,121	250,931	-	953,188
Residential Development		43	101,401	-	5,237	-	-	-	106,638
Agriculture and Reforestation		44 45	-	-	•	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
	Subtotal		- 879,399	- 82,500	- 528,880	- 17,138	250,931		1,758,848
Electricity	Japtotal	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-		-
	Total		49,992,005	5,217,921	25,191,876	4,744,366	35,809,637		120,955,805

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Kingston C

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,569,801
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,376,133
Reserves and Reserve Funds	Subtotal	3 4	2,063,960 4,440,093
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 Other Loans from Ontario Capital Corporations		11 50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	10,000,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	10,000,000
Ontario		20	5,117,634
Canada		21	1,062,509
Other Municipalities		22	1,245,765
Other Finnesies	Subtotal	23	7,425,908
Other Financing Prepaid Special Charges		24	273,317
Proceeds From Sale of Land and Other Capital Assets		25	31,851
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	223,600
		31	78,000
		32	606,768
	Total Sources of Financing	33	22,472,769
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	16,872,933
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	16,872,933
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	108,322
		42	16,981,255
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	13,078,287
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	78,666
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	11,706,065
- Transfers From Reserves and Reserve Funds		47	-
		48	1,450,888
Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,078,287
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Kingston C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	343,973
Protection to Persons and Property						
Fire		2	-	-	-	358,586
Police Conservation Authority		3	-	-	•	311,516
Protective inspection and control		4 5	-	-		1,036
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	671,138
Transportation services						· · · · ·
Roadways		8	1,022,128	775,150	-	2,598,275
Winter Control		9	-	-	-	-
Transit		10	2,801,779	-	11,208	4,013,757
Parking		11	78,114	-	-	89,974
Street Lighting		12	-	-	-	15,275
Air Transportation		13	669,555	-	-	663,711
	Subtotal	14	-	-	-	5,762
Environmental services	Subtotal	15	4,571,576	775,150	11,208	7,386,754
Sanitary Sewer System		16	250,892	58,083	1,234,557	3,086,073
Storm Sewer System		17	82,106	89,811	-	1,324,404
Waterworks System		18	139,465	139,465	-	1,922,974
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	417,563
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	472,463	287,359	1,234,557	6,751,014
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	33,930
Assistance to Aged Persons		32	-	-	-	801,474
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	•	34,386
	Subtotal	35 36	-	-		- 869,790
Recreation and Cultural Services	Subtotal	50	-	-	_	007,770
Parks and Recreation		37	62,795	-	-	474,038
Libraries		38	10,800	-	-	180,477
Other Cultural		39	-	-	-	86,728
	Subtotal	40	73,595	-	-	741,243
Planning and Development						
Planning and Development		41	-	-	-	86,478
Commercial and Industrial		42	-	-	-	22,543
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46			-	
	Subtotal	46 47	-	-	-	- 109,021
Electricity	JUDIOLAI	47 48	-	-	-	- 109,021
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total		5,117,634	1,062,509	1,245,765	16,872,933

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Kingston C

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	817,993
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	817,993
Transportation services Roadways		8	9,072,287
Winter Control		9	
Transit	·	10	-
Parking	1	1	3,001,000
Street Lighting	1	2	353,29
Air Transportation	1	3	400,830
	1	4	-
	Subtotal	5	12,827,407
Environmental services			
Sanitary Sewer System		6	4,963,690
Storm Sewer System			-
Waterworks System		8	242,000
Garbage Collection Garbage Disposal		19 20	-
Pollution Control		21	-
		22	
	Subtotal		5,205,690
Health Services			-,,
Public Health Services	2	24	32,000
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
facial and Frankly frankland	Subtotal 3	80	32,00
Social and Family Services General Assistance	-	81	-
Assistance to Aged Persons		32	9,500,00
Assitance to Children		3	-
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	9,500,000
Recreation and Cultural Services			
Parks and Recreation	:	37	343,650
Libraries		38	597,000
Other Cultural		39	90,000
	Subtotal 4	10	1,030,650
Planning and Development Planning and Development		11	_
Commercial and Industrial		12	1,012,50
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
	4	16	-
	Subtotal 4	17	1,012,50
Electricity	4	18	1,880,000
Gas	4	19	650,000
Telephone	!	50	-
	Total 5	51	32,956,240

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

			\$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,913,240
: To Canada and agencies : To other		2 3	- 31,043,000
	Subtotal	4	32,956,240
Plus: All debt assumed by the municipality from others	Jubicitai	5	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	•
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported to line 45 and and a fallours:	Total	15	32,956,240
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	31,943,740
Long term bank loans		18	31,743,740
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	1,012,500
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
A Astronomical Inclusion of some stabilities from the eta-some sound			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	4,104,654
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		Ē	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	900,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	45,000
-		43	-
	-	44	-
	Total	45	5,049,654

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Kingston C

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 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates *					50	3,162,107	2,055,814
- 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						504 000	2.11.117
-					55	501,000	241,417
- gas and telephone					57 56	130,000 31,000	80,925 6,458
					58		- 0,430
					58	-	-
				Total	78	3,824,107	2,384,614
				Total	78	5,024,107	2,304,014
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	
		\$	¢			5	6
		÷	\$	\$	\$	\$	6 \$
1995	60	3,737,408	\$ 2,723,870	\$ -	\$		\$
1996	61	3,737,408 3,359,408	2,723,870 2,392,581			\$ 631,000 531,000	\$ 260,251 194,680
1996 1997	61 62	3,737,408 3,359,408 3,279,721	2,723,870 2,392,581 2,090,189	-	-	\$ 631,000 531,000 510,000	\$ 260,251 194,680 139,238
1996 1997 1998	61 62 63	3,737,408 3,359,408 3,279,721 3,077,203	2,723,870 2,392,581 2,090,189 1,795,277			\$ 631,000 531,000 510,000 510,000	\$ 260,251 194,680 139,238 85,837
1996 1997 1998 1999	61 62 63 64	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750		-	\$ 631,000 531,000 510,000 510,000 380,000	\$ 260,251 194,680 139,238 85,837 39,425
1996 1997 1998 1999 2000-2004	61 62 63 64 65	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365	- - - - - -		\$ 631,000 531,000 510,000 380,000 -	\$ 260,251 194,680 139,238 85,837 39,425 -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750	- - - - - - - - -	· · · ·	\$ 631,000 531,000 510,000 380,000 - - -	\$ 260,251 194,680 139,238 85,837 39,425 - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 -	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 -	- - - - - - - - - - - - -		\$ 631,000 531,000 510,000 380,000 - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 531,000 510,000 380,000 - - - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 -	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 -	- - - - - - - - - - - - -		\$ 631,000 531,000 510,000 380,000 - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 531,000 510,000 380,000 - - - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 531,000 510,000 380,000 - - - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - - - - - - 719,431
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 531,000 510,000 380,000 - - - - - - -	\$ 260,251 194,680 139,238 85,837 39,425 - - - - 719,431 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 510,000 380,000 - - - 2,562,000	\$ 260,251 194,680 139,238 85,837 39,425 719,431 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72	\$ 260,251 194,680 139,238 85,837 39,425 719,431 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73	\$ 260,251 194,680 139,238 85,837 39,425 719,431 1 \$ - 350,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73 74	\$ 260,251 194,680 139,238 85,837 39,425
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73 74 75	\$ 260,251 194,680 139,238 85,837 39,425
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73 74 75 76	\$ 260,251 194,680 139,238 85,837 39,425
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73 74 75	\$ 260,251 194,680 139,238 85,837 39,425
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	3,737,408 3,359,408 3,279,721 3,077,203 2,633,000 9,145,000 4,150,000 - - 1,012,500	2,723,870 2,392,581 2,090,189 1,795,277 1,523,750 4,412,365 964,820 - 101,250			\$ 631,000 510,000 380,000 - - - 2,562,000 72 73 74 75 76	\$ 260,251 194,680 139,238 85,837 39,425

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston C

9LT

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1			-							
Special pupose requisitions											
Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10		-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18				-		-		-		-
Speical charges	19		-	-	-	-	-		-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or coun	tv 22		-	-	-	-	-	-		-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston C

9LT 13

For the year ended December 31, 1994.

		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	18,635	16,297,987	90,570	-	16,388,557	15,798,094	355,601	215,427	-	16,369,122 -	800
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,563,447	31,697	-	3,595,144	3,465,992	63,379	65,773	-	3,595,144	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16,192	14,283,655	79,301	-	14,362,956	13,847,779	309,368	188,833	-	14,345,980 -	784
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,735,193	22,011	-	2,757,204	2,651,701	55,139	50,364	-	2,757,204	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	34,827	36,880,282	223,579	-	37,103,861	35,763,566	783,487	520,397	-	37,067,450 -	1,584

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Kingston C

			1 \$
Balance at the beginning of the year		1	6,017,56
Revenues			
Contributions from revenue fund		2	2,368,23
Contributions from capital fund Development Charges Act		3	8,3
Lot levies and subdivider contributions		67	1,5
		60	43,7
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	114,6
- other		6	102,3
		9	2,4
		10	
		11	
		12	
	Total revenue	13	2,641,3
Expenditures			
Transferred to capital fund		14	2,063,9
Transferred to revenue fund		15	1,681,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	6
		21	
	Total expenditure	22	2 745 (
	rotat expenditure		3,745,6
Balance at the end of the year for:			
Reserves		23	1,051,6
Reserve Funds		24	3,861,5
	Total	25	4,913,2
hand an fallower	Total	25	4,913,2
Analysed as follows:			
Working funds		26	62,5
Contingencies		27	16,4
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	1,5
Sick leave		31	
Insurance		32	78,8
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	106,5
		_	
- sanitary and storm sewers		36	960,3
- parks and recreation		64	98,3
- library		65	187,5
- other cultural		66	410,0
- water		38	544,0
- transit		39	
- housing		40	1,139,9
- industrial development		41	
- other and unspecified		42	31,4
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	90,3
Parking revenues		45	957,8
		45	757,0
Debenture repayment		_	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	118,8
Vacation Pay - Council		52	63,8
Waste Site		53	19,8
waste site		54	1,0
Waste Site Police Commission			
		55	20,0
Police Commission Municipal Election		55 56	20,0
Police Commission		_	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Kingston C

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	7,008,974	-
Accounts receivable	· · -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada	2	1,282,078	
Ontario	3	4,544,446	
Region or county	4	-	
Other municipalities	5	582,282	
School Boards	6	82,093	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,167,967	business taxes
Taxes receivable			
Current year's levies	9	4,804,410	820,72
Previous year's levies	10	2,013,831	383,44
Prior year's levies	11	1,714,587	652,07
Penalties and interest	12	1,548,803	454,90
Less allowance for uncollectables (negative)	13 -	1,374,070	-
Investments			
Canada	14	-	
Provincial	15	5,000	
Municipal	16	-	
Other	17	86,712	
Other current assets	18	1,351,740	portion of line 20
Capital outlay to be recovered in future years	19	32,956,240	registration
Other long term assets	20	447,939	-
Total	21	60,223,032	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Kingston C

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	12,496,713	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	13,078,287	
Accounts payable and accrued liabilities Canada	26	9,209	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	5,469,105	
Other	32	1,316,065	
Other current liabilities	33		
		.,270,377	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	26,148,740	
- special area rates and special charges	35	1,012,500	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	3,233,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	2,562,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,913,200	
Accumulated net revenue (deficit)			
General revenue	42	- 485,201	
Special charges and special areas (specify)			
	43	50,674	
	44	- 3,444	
	45	82,500	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	5,240	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55	-	
Region or county	56		
School boards	57	- 1,584	
Unexpended capital financing / (unfinanced capital outlay)	58	· · ·	
	Total 59	60,223,032	

Municipality

STATISTICAL DATA

					-
For the	year e	ended	Decemb	er 31,	1994.

Kingston C

Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	nployees Iber 31 1	1 17 57 105 132 84 182 - 114 46 76 35 15 863 0 0 0 0 0 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Wages and salaries Employee benefits 14 32 Employee benefits 14 33 Employee benefits 14 35 20 20 20 20 20 20 20 20 20 20	4 5 6 7 8 9 10 11 12 13 nous full sployees ber 31 1 \$ 5,608,299 9,286,620	57 105 132 84 182 - - 114 46 76 35 15 863 0ther 2 \$ 4,261,519 835,567 1
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue	4 5 6 7 8 9 10 11 12 13 nous full sployees ber 31 1 \$ 5,608,299 9,286,620	57 105 132 84 182 - - 114 46 76 35 15 863 0ther 2 \$ 4,261,519 835,567 1
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue	4 5 6 7 8 9 10 11 12 13 nous full sployees ber 31 1 \$ 5,608,299 9,286,620	105 132 84 182 - 114 46 76 35 15 863 0ther 2 \$ 4,261,519 835,567 1
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue time emp Decemb Vages and salaries Employee benefits 15 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	6 7 8 9 10 11 12 13 rous full ployees ber 31 5 5,608,299 9,286,620	84 182 - 114 46 76 35 15 863 0ther 2 \$ 4,261,519 835,567 1
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Unit me emp Decemt Vages and salaries Employee benefits 14 32 Employee benefits 15 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	6 7 8 9 10 11 12 13 rous full ployees ber 31 5 5,608,299 9,286,620	182 - 114 46 76 35 15 863 other 2 \$ 4,261,519 835,567 1
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue time emp Deceming 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 35 5 5 5 5 5 5 5 5 5 5 5 5 5	7 8 9 10 11 12 13 100us full pployees ber 31 1 \$ 5,608,299 9,286,620	- 114 46 76 35 15 863 other 2 \$ 4,261,519 835,567 1
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue time emp Decemt 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 35 Employee benefits 15 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	8 9 10 11 12 13 ious full iployees iber 31 \$ 5,608,299 9,286,620	114 46 76 35 15 863 other 2 \$ 4,261,519 835,567 1
Other Social Services Parks and Recreation Libraries Planning Total continue time emp Decemb Decemb De	9 10 11 12 13 ious full pployees ber 31 1 \$ 5,608,299 9,286,620	46 76 35 15 863 other 2 \$ 4,261,519 835,567 1
Parks and Recreation Libraries Planning Total Continue time emp Decemb 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 35 5 5 5 5 5 5 5 5 5 5 5 5 5	10 11 12 13 nous full nployees ber 31 1 \$ 5,608,299 9,286,620	76 35 15 863 other 2 \$ 4,261,519 835,567 1
Libraries Planning Total Continue time emp Decemb Pecemb P	11 12 13 ious full ployees iber 31 1 \$ 5,608,299 9,286,620	35 15 863 0ther 2 \$ 4,261,519 835,567 1
Planning Total Continue time emp Decemt Vages and salaries Employee benefits 14 35 4 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	12 13 100us full 10100ees 15,608,299 9,286,620	15 863 other 2 \$ 4,261,519 835,567 1
Image: Continue time employee benefits Continue time employee benefits Image: Contract time employee benefits 14 Image: Contract time employee benefits 15 Image: Contract time time employee benefits 15 <td>13 nous full ployees ber 31 1 55,608,299 9,286,620</td> <td>863 other 2 \$ 4,261,519 835,567 1</td>	13 nous full ployees ber 31 1 55,608,299 9,286,620	863 other 2 \$ 4,261,519 835,567 1
continue 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	ous full pployees uber 31 1 5,608,299 9,286,620	other 2 \$ 4,261,519 835,567
2. Total expenditures during the year on: Image: second secon	pployees iber 31 5,608,299 9,286,620	2 \$ 4,261,519 835,567
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	ber 31 5,608,299 9,286,620	2 \$ 4,261,519 835,567
2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Discounts allowed Subtotal Tax adjustments under section 363 and 364 of the Municipal Act	1 \$ 55,608,299 9,286,620	2 \$ 4,261,519 835,567
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Discounts allowed Subtotal Tax adjustments under section 363 and 364 of the Municipal Act	\$ 5,608,299 9,286,620	\$ 4,261,519 835,567 1
Employee benefits 15 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	9,286,620	835,567
Employee benefits 15 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	9,286,620	835,567
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act		1
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	16	
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	16	
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	16	
Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act		65,399,171
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	17	2,990,156
Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	18	964,652
Tax adjustments under section 363 and 364 of the Municipal Act	19	69,353,979
	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	570,148
- recoverable from general municipal revenues	25	886,574
Transfers to tax sale and tax registration accounts	26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	25,700
Other (specify)	80	101,638
Total reductions	29	70,938,039
Amounts added to the tax roll for collection purposes only	30	49,989
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMDD)	33	(
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	(
	-	\$
Supplementary taxes levied with 1995 due date	37	38,030
5. Projected capital expenditures and long term financing requirements as at December 31		
long term financi	ing require	ments
approved by submitted	d but not	forecast not yet
gross the O.M.B. yet appro expenditures or Concil O.M.B. or		submitted to the O.M.B or Council
		4
		\$
Estimated to take place 1 2 3 \$ \$ \$,	3,500,000
	-	
Estimated to take place \$ \$ \$		
Estimated to take place \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	3,500,000
Estimated to take place \$ \$ \$ in 1995 58 10,000,000 7,000,000 in 1996 59 10,000,000 -	-	
S S		3,500,000 3,500,000

cipality

STATISTICAL DATA

-	-	-		
For the y	/ear end	ded Decembei	· 31,	1994.

Kingston C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,410	42,253
				-	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	28,420	1,923,798	3,420,085	
In other municipalities (specify municipality)	40		-		
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of	1994 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	28,420	<u>\$</u> 1,581,448	<u>s</u> 2,811,462	
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	-	
			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		÷ -		ې -	,
			-		
	83	-	-	-	
9. Borrowing from own reserve funds	•3	-	-		1
9. Borrowing from own reserve funds	•3[-	I	1 \$
				84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>ا</u> دہ			I	1 \$
9. Borrowing from own reserve funds				I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 514,771
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ 514,771
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 514,771
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 514,771 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 514,771 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 514,771 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 514,771 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 514,771 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 514,771 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 514,771 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 514,771 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 514,771 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ 514,771 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 514,771 for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 514,771 for computer use only 4 - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 514,771 for computer use only 4 - - - - - - - - - - - - -
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 514,771 514,771 4 4 - - - - - - - - - - - - - - - - -
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 514,771 514,771 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 514,771 514,771 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 514,771 514,771 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 514,771 514,771 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 514,771 514,771 for computer use only 4 - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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