

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Kingston Tp

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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	42,910,577	3,433,095	27,677,467	11,800,015
Direct water billings on ratepayers -- own municipality	2	1,939,796	-		1,939,796
-- other municipalities	3	5,796	-		5,796
Sewer surcharge on direct water billings -- own municipality	4	1,957,315	-		1,957,315
-- other municipalities	5	-	-		-
Subtotal	6	46,813,484	3,433,095	27,677,467	15,702,922
PAYMENTS IN LIEU OF TAXATION					
Canada	7	984,996	-	-	984,996
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,477	-		7,477
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	137,458	11,765	-	125,693
Liquor Control Board of Ontario	14	6,057	-	-	6,057
Other	15	1,469	-	-	1,469
Municipal enterprises	16	3,301	-	-	3,301
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,140,758	11,765	-	1,128,993
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	1,442,950	-	-	1,442,950
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,198,474			6,198,474
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	203,766			203,766
Fees and service charges	32	1,716,609			1,716,609
Subtotal	33	8,118,849			8,118,849
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	645,493	-	-	645,493
Fines	37	25,493			25,493
Penalties and interest on taxes	38	751,720			751,720
Investment income - from own funds	39	44,608			44,608
- other	40	252,771			252,771
Sales of publications, equipment, etc	42	226			226
Contributions from capital fund	43	1,834			1,834
Contributions from reserves and reserve funds	44	899,166			899,166

For the year ended December 31, 1994.

Kingston Tp

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[illegible]

For the year ended December 31, 1994.

Kingston Tp

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Kingston Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Kingston Tp

2LT - OP
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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	16,265,797	3,112,309	1,348,330	109.253000	128.533000	1,777,087	400,034	173,305	22,649	1,693	1,166	2,375,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,684	-	-	-	-	36,684
Total Taxation	0	-	-	-	-	-	1,777,087	436,718	173,305	22,649	1,693	1,166	2,412,618
Separate consolidated													
Total all school board taxation	0						18,331,970	6,473,537	2,528,412	161,484	111,028	71,036	27,677,467

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Kingston Tp

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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	6,036	-	-	67,432
Protection to Persons and Property					
Fire	2	-	-	-	56,046
Police	3	-	-	-	110,362
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	58,760
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	225,168
Transportation services					
Roadways	8	584,411	-	-	-
Winter Control	9	288,730	-	-	-
Transit	10	340,716	-	-	430,121
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,213,857	-	-	430,121
Environmental services					
Sanitary Sewer System	16	-	-	-	102,217
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,604
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	- 232,695	-	203,766	1,521
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 232,695	-	203,766	108,342
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	5,211,176	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,211,176	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100	-	-	798,430
Libraries	38	-	-	-	1,168
Other Cultural	39	-	-	-	-
Subtotal	40	100	-	-	797,262
Planning and Development					
Planning and Development	41	-	-	-	83,933
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	57
Tile Drainage and Shoreline Assistance	45	-	-	-	4,294
--	46	-	-	-	-
Subtotal	47	-	-	-	88,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,198,474	-	203,766	1,716,609

		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	880,778	80,270	616,015	78,750	194,083	- 273,839	1,576,057
Protection to Persons and Property								
Fire	2	980,599	-	203,269	86,800	-	-	1,270,668
Police	3	-	-	3,666,520	-	-	-	3,666,520
Conservation Authority	4	-	-	-	-	203,550	-	203,550
Protective inspection and control	5	418,898	-	127,970	3,800	-	-	550,668
Emergency measures	6	-	-	-	-	82,914	-	82,914
Subtotal	7	1,399,497	-	3,997,759	90,600	286,464	-	5,774,320
Transportation services								
Roadways	8	958,830	11,005	685,661	137,869	-	-	1,793,365
Winter Control	9	473,714	5,437	338,754	68,115	-	-	886,020
Transit	10	25,733	-	1,244,285	110,000	62,310	-	1,442,328
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	18,857	149,335	-	-	-	168,192
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,458,277	35,299	2,418,035	315,984	62,310	-	4,289,905
Environmental services								
Sanitary Sewer System	16	150,179	573,269	1,397,120	568,580	-	137,012	2,826,160
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	399,907	443,872	734,457	428,185	-	136,827	2,143,248
Garbage Collection	19	527,822	-	100,612	96,000	466,117	-	1,190,551
Garbage Disposal	20	46,250	-	1,210,191	225,090	-	-	1,481,531
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,124,158	1,017,141	3,442,380	1,317,855	466,117	273,839	7,641,490
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	260,993	-	101,252	-	5,907,863	-	6,270,108
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	260,993	-	101,252	-	5,907,863	-	6,270,108
Recreation and Cultural Services								
Parks and Recreation	37	1,098,154	246,167	482,034	30,050	-	-	1,856,405
Libraries	38	-	-	26,144	10,000	-	-	36,144
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,098,154	246,167	508,178	40,050	-	-	1,892,549
Planning and Development								
Planning and Development	41	476,380	-	28,120	345	-	-	504,845
Commercial and Industrial	42	670	369,092	- 1,147	-	-	-	368,615
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,294	-	-	-	-	4,294
--	46	-	-	-	-	-	-	-
Subtotal	47	477,050	373,386	26,973	345	-	-	877,754
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,698,907	1,752,263	11,110,592	1,843,584	6,916,837	-	28,322,183

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	249,908	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	655,823	
Reserves and Reserve Funds	3	5,147,412	
Subtotal	4	5,803,235	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	718,343	
Canada	21	426,253	
Other Municipalities	22	35,771	
Subtotal	23	1,180,367	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	69,159	
--	30	-	
--	31	-	
Subtotal	32	69,159	
Total Sources of Financing	33	7,052,761	
Applications			
Own Expenditures			
Short Term Interest Costs	34	84,515	
Other	35	8,480,331	
Subtotal	36	8,564,846	
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	1,834	
Total Applications	42	8,566,680	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,763,827	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	819,616	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	944,211	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,763,827	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Kingston Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,120	4,120	-	87,585
Protection to Persons and Property					
Fire	2	3,705	3,705	-	310,826
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,366
Emergency measures	6	-	-	-	-
Subtotal	7	3,705	3,705	-	338,192
Transportation services					
Roadways	8	322,124	322,124	-	1,311,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	322,124	322,124	-	1,311,705
Environmental services					
Sanitary Sewer System	16	74,893	74,894	-	5,236,720
Storm Sewer System	17	-	-	-	16,263
Waterworks System	18	1,834	-	35,771	117,474
Garbage Collection	19	-	-	-	2,690
Garbage Disposal	20	-	-	-	429,063
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,727	74,894	35,771	5,802,210
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	21,498	21,410	-	253,651
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,498	21,410	-	253,651
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	290,169	-	-	771,503
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	290,169	-	-	771,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	718,343	426,253	35,771	8,564,846

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kingston Tp

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		1	\$
General Government	1	143,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	122,104	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	55,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	177,104	
Environmental services			
Sanitary Sewer System	16	2,781,843	
Storm Sewer System	17	-	
Waterworks System	18	2,424,824	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,206,667	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,867,095	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,867,095	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,329,638	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	6,698	
--	46	-	
Subtotal	47	2,336,336	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	9,730,202	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston Tp

For the year ended December 31, 1994.

			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	6,698
: To Canada and agencies			2	2,426,504
: To other			3	7,297,000
	Subtotal		4	9,730,202
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	9,730,202
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,675,202
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	55,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Kingston Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	316,456	397,931		
- general tax rates *	51	243,464	297,993		
- special are rates and special charges	52	74,371	116,126		
- benefitting landowners	53	305,922	-		
- user rates (consolidated entities)	54	101,778	168,222		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,041,991	980,272		
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
		1	2	3	4
		\$	\$	\$	\$
1995	60	913,805	754,175	142,365	127,635
1996	61	956,960	698,999	186,571	83,429
1997	62	929,694	642,430	234,944	35,056
1998	63	739,540	590,763	-	-
1999	64	711,604	517,938	-	-
2000-2004	65	2,714,988	1,702,770	-	-
2005 onwards	79	2,199,731	444,278	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,166,322	5,351,353	563,880	246,120
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	75,000			
1997	74	305,000			
1998	75	495,000			
1999	76	595,000			
Total	77	1,470,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

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		514,802	6,443	521,245							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		454,140	5,682	459,822							
Road rate	6		2,006,130	25,106	2,031,236							
--	7		428,280	5,360	433,640							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	860	3,403,352	42,591	3,445,943	3,369,076	64,019	-	11,765	-	3,444,860	- 223
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	860	3,403,352	42,591	3,445,943	3,369,076	64,019	-	11,765	-	3,444,860	- 223

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

9LT
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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	23	11,645,416	151,015	-	11,796,431	11,604,388	191,996	-	-	11,796,384	- 24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,111,676	34,938	-	3,146,614	3,104,500	42,114	-	-	3,146,614	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	29	10,189,723	132,088	-	10,321,811	10,154,611	167,240	-	-	10,321,851	11
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,387,110	25,508	-	2,412,618	2,375,934	36,684	-	-	2,412,618	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	27,333,925	343,549	-	27,677,474	27,239,433	438,034	-	-	27,677,467	- 13

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kingston Tp

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15

		1	\$
Balance at the beginning of the year	1	22,633,204	
Revenues			
Contributions from revenue fund	2	1,187,761	
Contributions from capital fund	3	-	
Development Charges Act	67	604,415	
Lot levies and subdivider contributions	60	1,713,345	
Recreational land (the Planning Act)	61	16,800	
Investment income - from own funds	5	48,050	
- other	6	1,312,818	
--	9	9,854	
--	10	6,201	
--	11	-	
--	12	-	
Total revenue	13	4,899,244	
Expenditures			
Transferred to capital fund	14	5,147,412	
Transferred to revenue fund	15	899,166	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,316,578	
Balance at the end of the year for:			
Reserves	23	826,225	
Reserve Funds	24	20,389,645	
Total	25	21,215,870	
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	417,393	
- water	29	123,232	
Replacement of equipment	30	2,274,823	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,181	
- roads	35	20,000	
- sanitary and storm sewers	36	615,493	
- parks and recreation	64	222,675	
- library	65	362,653	
- other cultural	66	-	
- water	38	777,797	
- transit	39	80,000	
- housing	40	-	
- industrial development	41	15,000	
- other and unspecified	42	3,637,828	
Development Charges Act	68	1,471,058	
Lot levies and subdivider contributions	44	9,820,688	
Recreational land (the Planning Act)	46	146,852	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	28,967	
Waste Site	53	294	
Police Commission	54	69,015	
Municipal Election	55	118,917	
Business Improvement Area	56	507,713	
--	57		
Total	58	21,215,870	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,702,328	-
Accounts receivable			
Canada	2	605,632	
Ontario	3	1,976,471	
Region or county	4	-	
Other municipalities	5	82,529	
School Boards	6	-	portion of taxes
Waterworks	7	788,501	receivable for
Other (including unorganized areas)	8	289,516	business taxes
Taxes receivable			
Current year's levies	9	2,673,547	175,657
Previous year's levies	10	1,235,870	38,297
Prior year's levies	11	454,914	8,078
Penalties and interest	12	442,029	23,290
Less allowance for uncollectables (negative)	13	- 30,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	5,868,850	
Other	17	-	
Other current assets	18	1,269,663	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,730,202	
Other long term assets	20	-	-
Total	21	36,090,052	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,328,323		
Other	32	442,567		
Other current liabilities	33	863,771		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,830,853		
- special area rates and special charges	35	2,668,401		
- benefitting landowners	36	1,143,968		
- user rates (consolidated entities)	37	1,523,100		
Recoverable from Reserve Funds	38	563,880		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,215,870		
Accumulated net revenue (deficit)				
General revenue	42	1,597,419		
Special charges and special areas (specify)				
--	43	552,839		
--	44	123,124		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 223		
School boards	57	- 13		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,763,827		
Total	59	36,090,052		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Kingston Tp

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17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	27	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	44	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	23	
Libraries	11	-	
Planning	12	8	
Total	13	125	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	5,087,515	608,900
Employee benefits	15	957,864	44,628
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	40,092,788	
Previous years' tax	17	2,417,526	
Penalties and interest	18	727,303	
Subtotal	19	43,237,617	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- 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	241,952	
- recoverable from general municipal revenues	25	67,218	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	43,546,787	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19940331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940930	
		\$	
Supplementary taxes levied with 1995 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	560,000	-
in 1996	59	1,317,900	-
in 1997	60	1,455,400	-
in 1998	61	756,600	-
in 1999	62	201,400	-
Total	63	4,291,300	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	10,800	1,441,737	498,059	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	9,876	1,463,896	493,419	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
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, 1993					67	32,000	2,511,752	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	32,000	2,511,752	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					30,400,000	31,900,000	33,500,000	35,200,000	37,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

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

[illegible]

[illegible]