

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	43,948,409	3,521,338	28,417,489	12,009,582	
Direct water billings on ratepayers -- own municipality	2	2,097,406	-		2,097,406	
-- other municipalities	3	5,796	-		5,796	
Sewer surcharge on direct water billings -- own municipality	4	2,132,578	-		2,132,578	
-- other municipalities	5	-	-		-	
Subtotal	6	48,184,189	3,521,338		28,417,489	16,245,362
PAYMENTS IN LIEU OF TAXATION						
Canada	7	701,863	-	-	701,863	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	7,494	-		7,494	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	139,375	11,931	-	127,444	
Liquor Control Board of Ontario	14	6,070	-	-	6,070	
Other	15	4,221	-	-	4,221	
Municipal enterprises	16	7,443	-	-	7,443	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	866,466	11,931	-	854,535	
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	6,705,511			6,705,511	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	23,429			-	23,429
Fees and service charges	32	1,791,769			-	1,791,769
Subtotal	33	8,473,851			8,473,851	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	603,250	-	-	603,250	
Fines	37	20,556			20,556	
Penalties and interest on taxes	38	765,200			765,200	
Investment income - from own funds	39	-			-	
- other	40	516,697			516,697	
Sales of publications, equipment, etc	42	1,564			1,564	
Contributions from capital fund	43	64,204			64,204	
Contributions from reserves and reserve funds	44	29,967			29,967	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-	-			
Sale of Land	49	107,000			107,000	
Subtotal	50	2,108,438	-	-	2,108,438	
TOTAL REVENUE	51	61,075,894	3,533,269	28,417,489	29,125,136	

For the year ended December 31, 1995.

Kingston Tp

[illegible]

For the year ended December 31, 1995.

Kingston Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Kingston Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kingston Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	16,865,081	3,375,878	1,495,430	93.586000	110.101000	1,578,335	371,688	164,648	5,794	4,937	4,633	2,130,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,634	-	-	-	-	46,634
Total Taxation	0	-	-	-	-	-	1,578,335	418,322	164,648	5,794	4,937	4,633	2,176,669
Separate consolidated													
Total all school board taxation	0						18,962,156	6,566,829	2,565,893	- 8,226	196,009	134,828	28,417,489

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	62,187
Protection to Persons and Property					
Fire	2	-	-	-	43,512
Police	3	27,210	-	-	104,523
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,974
Emergency measures	6	-	-	-	-
Subtotal	7	27,210	-	-	193,009
Transportation services					
Roadways	8	595,452	-	-	-
Winter Control	9	262,548	-	-	-
Transit	10	351,886	-	-	442,227
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,209,886	-	-	442,227
Environmental services					
Sanitary Sewer System	16	-	-	-	115,126
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,923
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,379	-	- 23,429	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,379	-	- 23,429	121,049
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	5,457,900	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,457,900	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100	-	-	870,154
Libraries	38	-	-	-	1,097
Other Cultural	39	-	-	-	-
Subtotal	40	100	-	-	871,251
Planning and Development					
Planning and Development	41	-	-	-	92,924
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	59
Tile Drainage and Shoreline Assistance	45	-	-	-	9,063
--	46	-	-	-	-
Subtotal	47	-	-	-	102,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,705,511	-	- 23,429	1,791,769

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Kingston Tp

		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	955,831	79,445	724,870	246,055	26,579	- 256,000	1,776,780
Protection to Persons and Property								
Fire	2	1,004,809	-	193,831	285,707	-	-	1,484,347
Police	3	-	-	3,821,988	2,410	-	-	3,824,398
Conservation Authority	4	-	-	-	-	239,700	-	239,700
Protective inspection and control	5	412,900	-	114,817	18,298	-	-	546,015
Emergency measures	6	-	-	-	-	85,082	-	85,082
Subtotal	7	1,417,709	-	4,130,636	306,415	324,782	-	6,179,542
Transportation services								
Roadways	8	1,018,889	11,379	563,559	300,736	-	- 60,750	1,833,813
Winter Control	9	449,251	5,017	248,485	132,601	-	-	835,354
Transit	10	31,646	-	1,286,411	75,280	64,555	-	1,457,892
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	18,857	149,109	-	-	-	167,966
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,499,786	35,253	2,247,564	508,617	64,555	- 60,750	4,295,025
Environmental services								
Sanitary Sewer System	16	151,462	565,305	1,722,226	1,045,290	-	158,380	3,642,663
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	392,768	438,718	659,062	651,870	-	158,370	2,300,788
Garbage Collection	19	532,497	-	79,263	33,000	171,794	-	816,554
Garbage Disposal	20	643	-	962,411	-	-	-	963,054
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,077,370	1,004,023	3,422,962	1,730,160	171,794	316,750	7,723,059
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	262,977	-	104,232	-	6,201,512	-	6,568,721
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	262,977	-	104,232	-	6,201,512	-	6,568,721
Recreation and Cultural Services								
Parks and Recreation	37	1,146,352	245,929	518,289	79,268	-	-	1,989,838
Libraries	38	-	-	31,823	32,628	-	-	64,451
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,146,352	245,929	550,112	111,896	-	-	2,054,289
Planning and Development								
Planning and Development	41	315,010	-	38,519	62,618	-	-	416,147
Commercial and Industrial	42	-	300,264	90	393,130	172,731	-	866,215
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,664	-	-	-	-	7,664
--	46	-	-	-	-	-	-	-
Subtotal	47	315,010	307,928	38,609	455,748	172,731	-	1,290,026
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,675,035	1,672,578	11,218,985	3,358,891	6,961,953	-	29,887,442

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,763,827	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,257,052	
Reserves and Reserve Funds	3		5,556,265	
	Subtotal	4	7,813,317	
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		410,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	410,000	
Grants and Loan Forgiveness				
Ontario	20		3,021,157	
Canada	21		1,210,918	
Other Municipalities	22		20,113	
	Subtotal	23	4,252,188	
Other Financing				
Prepaid Special Charges	24		543,765	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		66,397	
--	30		-	
--	31		-	
	Subtotal	32	610,162	
	Total Sources of Financing	33	13,085,667	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,587,410	
	Subtotal	36	10,587,410	
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		1,310,646	
	Total Applications	42	11,898,056	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		576,216	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,642	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		496,278	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		11,921	
- -	48		70,659	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	576,216	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	132,855	132,855	-	474,571
Protection to Persons and Property					
Fire	2	37,499	37,498	-	341,299
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,838
Emergency measures	6	-	-	-	-
Subtotal	7	37,499	37,498	-	354,137
Transportation services					
Roadways	8	512,527	505,669	-	1,900,522
Winter Control	9	-	-	-	-
Transit	10	8,800	-	-	11,733
Parking	11	-	-	-	-
Street Lighting	12	11,327	11,328	-	33,983
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	532,654	516,997	-	1,946,238
Environmental services					
Sanitary Sewer System	16	1,773,927	8,440	-	5,739,390
Storm Sewer System	17	-	-	-	-
Waterworks System	18	8,584	-	20,113	286,956
Garbage Collection	19	-	-	-	1,451
Garbage Disposal	20	-	-	-	61,516
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,782,511	8,440	20,113	6,089,313
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	523,431	515,128	-	1,668,960
Libraries	38	-	-	-	41,719
Other Cultural	39	-	-	-	-
Subtotal	40	523,431	515,128	-	1,710,679
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	12,207	-	-	12,472
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,207	-	-	12,472
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,021,157	1,210,918	20,113	10,587,410

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kingston Tp

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		1	\$
General Government	1	75,000	
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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	36,143	
Air Transportation	13	-	
--	14	116,677	
Subtotal	15	152,820	
Environmental services			
Sanitary Sewer System	16	2,912,876	
Storm Sewer System	17	-	
Waterworks System	18	1,927,667	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,840,543	
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	1,784,179	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,784,179	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,227,330	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,251	
--	46	-	
Subtotal	47	2,284,581	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	9,137,123	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston Tp

For the year ended December 31, 1995.

			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	57,251
: To Canada and agencies			2	2,168,729
: To other			3	6,911,143
	Subtotal		4	9,137,123
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	9,137,123
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,100,980
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	36,143
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	272,082				
- special are rates and special charges	51	261,371				
- benefitting landowners	52	81,426				
- user rates (consolidated entities)	53	301,135				
Recovered from reserve funds	54	142,365				
Recovered from unconsolidated entities						
- hydro	55	-				
- gas and telephone	57	-				
--	56	-				
--	58	-				
--	59	-				
Total	78	1,058,379				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	975,954	738,879	186,571	83,429	-	-
1997	950,007	680,926	234,944	35,056	-	-
1998	761,199	627,722	-	-	-	-
1999	735,635	553,197	-	-	-	-
2000	774,999	480,980	-	-	-	-
2001 - 2005	2,733,048	1,585,088	-	-	-	-
2006 onwards	1,784,766	300,563	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	8,715,608	4,967,355	118,485	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

For the year ended December 31, 1995.

		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		618,788	7,060	625,848								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		454,789	5,189	459,978								
Road rate	6		2,014,854	22,988	2,037,842								
--	7		404,683	4,616	409,299								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	223	3,493,114	39,853	3,532,967	3,456,343	64,995	-	11,931	-	3,533,269	79
Special purpose requisitions	12												
Water			-	-	-								
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 county	22	-	223	3,493,114	39,853	3,532,967	3,456,343	64,995	-	11,931	-	3,533,269	79

1995 FINANCIAL INFORMATION RETURN

Municipality

Kingston Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 24	11,914,278	151,099	-	12,065,377	11,880,689	184,716	-	-	12,065,405	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,653,932	24,568	-	3,678,500	3,625,207	53,293	-	-	3,678,500	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11	10,365,363	131,580	-	10,496,943	10,335,278	161,638	-	-	10,496,916	- 16
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,161,304	15,364	-	2,176,668	2,130,034	46,634	-	-	2,176,668	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 13	28,094,877	322,611	-	28,417,488	27,971,208	446,281	-	-	28,417,489	- 12

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kingston Tp

10
15

		1	\$
Balance at the beginning of the year	1	21,215,870	
Revenues			
Contributions from revenue fund	2	1,101,839	
Contributions from capital fund	3	1,246,442	
Development Charges Act	67	442,435	
Lot levies and subdivider contributions	60	1,362,152	
Recreational land (the Planning Act)	61	18,340	
Investment income - from own funds	5	135,948	
- other	6	1,415,560	
--	9	8,896	
--	10	1,050	
--	11	-	
--	12	-	
Total revenue	13	5,732,662	
Expenditures			
Transferred to capital fund	14	5,556,265	
Transferred to revenue fund	15	29,967	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,856,232	
Balance at the end of the year for:			
Reserves	23	1,782,460	
Reserve Funds	24	19,309,840	
Total	25	21,092,300	
Analysed as follows:			
Working funds	26	494,491	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	441,978	
- water	29	130,491	
Replacement of equipment	30	2,760,177	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	36,174	
- roads	35	37,010	
- sanitary and storm sewers	36	936,660	
- parks and recreation	64	83,542	
- library	65	129,181	
- other cultural	66	-	
- water	38	1,264,540	
- transit	39	82,067	
- housing	40	-	
- industrial development	41	15,000	
- other and unspecified	42	3,536,868	
Development Charges Act	68	1,893,855	
Lot levies and subdivider contributions	44	7,908,663	
Recreational land (the Planning Act)	46	127,192	
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	41,527	
Waste Site	53	26,072	
Police Commission	54	202,180	
Municipal Election	55	846,202	
Business Improvement Area	56	98,430	
--	57		
Total	58	21,092,300	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	114,847,632	-
	Accounts receivable		
	Canada	2597,713	
	Ontario	3970,928	
	Region or county	4-	
	Other municipalities	525,824	
	School Boards	6-	portion of taxes
	Waterworks	7751,720	receivable for
	Other (including unorganized areas)	8212,461	business taxes
	Taxes receivable		
	Current year's levies	92,464,020	174,652
	Previous year's levies	101,172,232	68,225
	Prior year's levies	11533,606	23,237
	Penalties and interest	12482,958	36,063
	Less allowance for uncollectables (negative)	13-30,000	-30,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	164,138,286	
	Other	17-	
	Other current assets	18977,206	portion of line 20
	Capital outlay to be recovered in future years	199,137,123	for tax sale / tax registration
	Other long term assets	20-	-
	Total	2136,281,709	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1995.

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	193,120		
School Boards	30	-		
Trade accounts payable	31	3,476,557		
Other	32	412,154		
Other current liabilities	33	1,035,528		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,701,137		
- special area rates and special charges	35	2,407,030		
- benefitting landowners	36	1,527,841		
- user rates (consolidated entities)	37	1,079,600		
Recoverable from Reserve Funds	38	421,515		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,092,300		
Accumulated net revenue (deficit)				
General revenue	42	1,141,887		
Special charges and special areas (specify)				
--	43	296,873		
--	44	72,316		
--	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	79		
School boards	57	- 12		
Unexpended capital financing / (unfinanced capital outlay)	58	- 576,216		
Total	59	36,281,709		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		24
Fire	3		10
Police	4		-
Transit	5		-
Public Works	6		44
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		7
Parks and Recreation	10		22
Libraries	11		-
Planning	12		7
Total	13		122

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,015,863		616,421	
Employee benefits	15	988,827		43,932	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			41,375,594	
Previous years' tax	17			2,455,627	
Penalties and interest	18			724,272	
	19			44,555,493	
	20			-	
Discounts allowed					
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			242,359	
- recoverable from general municipal revenues	25			69,302	
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			44,867,154	
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 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19950331
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950629
Due date of last installment (YYYYMMDD)	36		19950928
			\$
Supplementary taxes levied with1996 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	11,710,950	-	-	-
in 1997	59	11,653,500	-	-	2,905,000
in 1998	60	7,533,300	-	-	1,885,000
in 1999	61	2,730,500	-	-	-
in 2000	62	2,000,000	-	-	-
Total	63	35,628,250	-	-	4,790,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	11,000	1,623,274	474,132
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	10,000	1,671,299	461,279
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	378,685

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, 1994		67	32,000	2,511,752	-
Approved in 1995		68	-	-	410,000
Financed in 1995		69	-	-	410,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	32,000	2,511,752	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
			\$	\$	\$	\$
73		30,700,000	30,300,000	30,900,000	31,500,000	32,100,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

1995 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]