

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Kingston Tp

		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	45,276,573	3,577,344	29,407,399	12,291,830
Direct water billings on ratepayers -- own municipality	2	2,092,823	-		2,092,823
-- other municipalities	3	5,796	-		5,796
Sewer surcharge on direct water billings -- own municipality	4	2,085,361	-		2,085,361
-- other municipalities	5	-	-		-
Subtotal	6	49,460,553	3,577,344	29,407,399	16,475,810
PAYMENTS IN LIEU OF TAXATION					
Canada	7	691,573	-	-	691,573
Canada Enterprises	8	-	-	-	-
Ontario	9	7,482	-		7,482
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro	13	140,484	11,865	-	128,619
Liquor Control Board of Ontario	14	6,060	-	-	6,060
Other	15	6,653	-	-	6,653
Municipal enterprises	16	7,503	-	-	7,503
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	859,755	11,865	-	847,890
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,521,786			1,521,786
.....	61	-			-
Subtotal	69	1,521,786			1,521,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,423,940			4,423,940
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,924,608			1,924,608
Subtotal	33	6,348,548			6,348,548
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	675,108	-	-	675,108
Fines	37	24,988			24,988
Penalties and interest on taxes	38	782,168			782,168
Investment income - from own funds	39	2,354			2,354
- other	40	308,987			308,987
Sales of publications, equipment, etc	42	22,868			22,868
Contributions from capital fund	43	563,031			563,031
Contributions from reserves and reserve funds	44	908,286			908,286
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	3,287,790	-	-	3,287,790
TOTAL REVENUE	51	61,478,432	3,589,209	29,407,399	28,481,824

For the year ended December 31, 1996.

Kingston Tp

[illegible]

For the year ended December 31, 1996.

Kingston Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Kingston Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Kingston Tp

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	17,518,092	3,298,473	1,438,505	257.550000	303.000000	4,511,785	999,437	435,867	15,007	23,321	68,633	6,054,050
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,520	-	-	-	-	101,520
Total Taxation	0	-	-	-	-	-	4,511,785	1,100,957	435,867	15,007	23,321	68,633	6,155,570
Total all school board taxation	0						19,543,308	6,601,579	2,557,136	- 103,514	365,166	443,724	29,407,399

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Kingston Tp

3
7

		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	-	-	151,709
Protection to Persons and Property					
Fire	2	-	-	-	44,237
Police	3	21,768	-	-	103,764
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,720	-	-	68,807
Emergency measures	6	-	-	-	-
Subtotal	7	30,488	-	-	216,808
Transportation services					
Roadways	8	17,420	-	-	-
Winter Control	9	7,680	-	-	-
Transit	10	287,630	-	-	381,285
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	262,530	-	-	381,285
Environmental services					
Sanitary Sewer System	16	-	-	-	132,644
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,989
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	145,633
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	4,124,786	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,124,786	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100	-	-	925,232
Libraries	38	-	-	-	1,027
Other Cultural	39	-	-	-	-
Subtotal	40	100	-	-	926,259
Planning and Development					
Planning and Development	41	-	-	-	93,496
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	56
Tile Drainage and Shoreline Assistance	45	-	-	-	9,362
--	46	-	-	-	-
Subtotal	47	-	-	-	102,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,423,940	-	-	1,924,608

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Kingston Tp						
For the year ended December 31, 1996.								
		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	956,706	78,938	742,479	262,786	14,242	- 276,500	1,778,651
Protection to Persons and Property								
Fire	2	952,429	-	185,957	334,852	-	-	1,473,238
Police	3	-	-	3,888,214	8,670	-	-	3,896,884
Conservation Authority	4	-	-	-	-	259,722	-	259,722
Protective inspection and control	5	376,886	-	126,546	9,600	-	-	513,032
Emergency measures	6	-	-	-	-	82,532	-	82,532
Subtotal	7	1,329,315	-	4,200,717	353,122	342,254	-	6,225,408
Transportation services								
Roadways	8	897,522	11,425	434,309	299,697	- -	84,840	1,558,113
Winter Control	9	395,737	5,037	191,496	132,143	-	-	724,413
Transit	10	28,994	-	1,240,148	33,060	-	-	1,302,202
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	18,857	141,012	-	-	-	159,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	63,266	-	63,266
Subtotal	15	1,322,253	35,319	2,006,965	464,900	63,266 -	84,840	3,807,863
Environmental services								
Sanitary Sewer System	16	152,302	608,901	1,457,167	1,169,100	-	169,330	3,556,800
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	379,318	436,176	610,720	459,723	-	162,040	2,047,977
Garbage Collection	19	566,527	-	117,486	244,950	-	29,970	958,933
Garbage Disposal	20	-	-	1,193,637	-	-	-	1,193,637
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	637,166	-	637,166
Subtotal	23	1,098,147	1,045,077	3,379,010	1,873,773	637,166	361,340	8,394,513
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	248,575	-	132,668	-	4,672,140	-	5,053,383
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	248,575	-	132,668	-	4,672,140	-	5,053,383
Recreation and Cultural Services								
Parks and Recreation	37	1,055,352	245,232	486,702	423,113	-	-	2,210,399
Libraries	38	-	-	29,406	6,000	-	-	35,406
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,055,352	245,232	516,108	429,113	-	-	2,245,805
Planning and Development								
Planning and Development	41	304,658	-	56,390	21,280	-	-	382,328
Commercial and Industrial	42	-	299,536	2,664	-	-	-	302,200
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,731	-	-	-	-	10,731
--	46	-	-	-	-	177,000	-	177,000
Subtotal	47	304,658	310,267	59,054	21,280	177,000	-	872,259
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,315,006	1,714,833	11,037,001	3,404,974	5,906,068	-	28,377,882

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	576,216	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,692,754	
Reserves and Reserve Funds	3	9,268,685	
Subtotal	4	10,961,439	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,763,016	
Canada	21	470,040	
Other Municipalities	22	-	
Subtotal	23	3,233,056	
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	42,839	
--	30	1,478	
--	31	-	
Subtotal	32	41,361	
Total Sources of Financing	33	14,235,856	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,085,161	
Subtotal	36	12,085,161	
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	1,812,173	
Total Applications	42	13,897,334	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	237,694	
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	152,751	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	84,943	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	237,694	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Kingston Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,788	4,788	-	39,050
Protection to Persons and Property					
Fire	2	344,305	344,305	-	1,253,985
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	344,305	344,305	-	1,253,985
Transportation services					
Roadways	8	99,330	99,330	-	517,149
Winter Control	9	-	-	-	-
Transit	10	-	-	-	12,678
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,330	99,330	-	529,827
Environmental services					
Sanitary Sewer System	16	930,269	-	-	5,137,735
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,362,708	-	-	4,878,215
Garbage Collection	19	-	-	-	1,957
Garbage Disposal	20	-	-	-	33,056
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,292,977	-	-	10,050,963
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	21,616	21,617	-	206,312
Libraries	38	-	-	-	1,564
Other Cultural	39	-	-	-	-
Subtotal	40	21,616	21,617	-	207,876
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,460
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,460
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,763,016	470,040	-	12,085,161

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kingston Tp

7
11

			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	17,286	
Air Transportation		13	-	
--		14	110,772	
	Subtotal	15	128,058	
Environmental services				
Sanitary Sewer System		16	2,596,740	
Storm Sewer System		17	-	
Waterworks System		18	1,384,046	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,980,786	
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	1,695,962	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,695,962	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	2,118,699	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	51,095	
--		46	-	
	Subtotal	47	2,169,794	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	7,974,600	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kingston Tp

		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	51,095	
: To Canada and agencies	2	1,891,218	
: To other	3	6,032,287	
Subtotal	4	7,974,600	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	7,974,600	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,957,312	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	17,288	
--	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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kingston Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

9LT
13

For the year ended December 31, 1996.

		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		620,316	15,187	635,503							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		455,913	11,151	467,064							
Road rate	6		2,021,634	49,751	2,071,385							
--	7		405,682	9,689	415,371							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	79	3,503,545	85,778	3,589,323	3,512,789	64,555	-	11,865	-	3,589,209	- 35
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	79	3,503,545	85,778	3,589,323	3,512,789	64,555	-	11,865	-	3,589,209	- 35

1996 FINANCIAL INFORMATION RETURN

Municipality

Kingston Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	620,316	15,187	635,503	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	12	28,702,010	705,376	-	29,407,386	28,969,021	438,378	-	-	29,407,399	1

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kingston Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	21,092,300	
Revenues			
Contributions from revenue fund	2	1,712,220	
Contributions from capital fund	3	1,249,142	
Development Charges Act	67	662,371	
Lot levies and subdivider contributions	60	1,576,578	
Recreational land (the Planning Act)	61	11,050	
Investment income - from own funds	5	19,870	
- other	6	1,001,821	
--	9	9,018	
--	10	3,023	
--	11	1,004	
--	12	572,468	
Total revenue	13	6,818,565	
Expenditures			
Transferred to capital fund	14	9,268,685	
Transferred to revenue fund	15	908,286	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	572,468	
--	20	-	
--	21	-	
Total expenditure	22	11,019,439	
Balance at the end of the year for:			
Reserves	23	1,843,988	
Reserve Funds	24	15,047,438	
Total	25	16,891,426	
Analysed as follows:			
Working funds	26	603,775	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,422,274	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	21,490	
- roads	35	17,736	
- sanitary and storm sewers	36	1,329,677	
- parks and recreation	64	80,455	
- library	65	111,225	
- other cultural	66	-	
- water	38	899,082	
- transit	39	2,060	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,055,709	
Development Charges Act	68	2,340,676	
Lot levies and subdivider contributions	44	2,561,576	
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	6,070	
Waste Site	53	69,453	
Police Commission	54	209,902	
Municipal Election	55	861,156	
Business Improvement Area	56	412,638	
--	57		
Total	58	16,891,426	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	12,957,416	-
Accounts receivable			
Canada	2	408,378	
Ontario	3	2,029,613	
Region or county	4	3,782	
Other municipalities	5	41,503	
School Boards	6	-	portion of taxes
Waterworks	7	726,594	receivable for
Other (including unorganized areas)	8	230,714	business taxes
Taxes receivable			
Current year's levies	9	2,366,458	264,177
Previous year's levies	10	1,045,531	78,161
Prior year's levies	11	524,149	29,133
Penalties and interest	12	429,210	50,759
Less allowance for uncollectables (negative)	13	- 37,000	- 37,000
Investments			
Canada	14	-	
Provincial	15	2,943,657	
Municipal	16	-	
Other	17	-	
Other current assets	18	331,148	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,974,600	
Other long term assets	20	-	-
Total	21	31,975,753	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Kingston Tp

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	1,060		
Other municipalities	29	69,302		
School Boards	30	-		
Trade accounts payable	31	4,282,708		
Other	32	444,854		
Other current liabilities	33	934,513		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,597,003		
- special area rates and special charges	35	2,238,769		
- benefitting landowners	36	1,309,684		
- user rates (consolidated entities)	37	594,200		
Recoverable from Reserve Funds	38	234,944		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,891,426		
Accumulated net revenue (deficit)				
General revenue	42	597,418		
Special charges and special areas (specify)				
--	43	164,748		
--	44	852,852		
--	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	- 35		
School boards	57	1		
Unexpended capital financing / (unfinanced capital outlay)	58	- 237,694		
Total	59	31,975,753		

STATISTICAL DATA

For the year ended December 31, 1996.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		5
Non-line Department Support Staff		2		21
Fire		3		10
Police		4		-
Transit		5		-
Public Works		6		42
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		7
Parks and Recreation		10		21
Libraries		11		-
Planning		12		7
	Total	13		113
				continuous full time employees December 31
				other
				12
2. Total expenditures during the year on:				
Wages and salaries	14	4,767,847		520,552
Employee benefits	15	990,144		36,463
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		42,318,293
Previous years' tax		17		2,600,178
Penalties and interest		18		835,916
	Subtotal	19		45,754,387
		20		-
Discounts allowed				
Tax adjustments under section 362 and 263 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		466,069
- recoverable from general municipal revenues		25		125,753
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		46,346,209
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 1996 (lower tier municipalities only)				
Interim billings: Number of installments		31		1
Due date of first installment (YYYYMMDD)		32		19960329
Due date of last installment (YYYYMMDD)		33		0
Final billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19960627
Due date of last installment (YYYYMMDD)		36		19960930
				\$
Supplementary taxes levied with 1997 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
				12
				\$
Estimated to take place				
in 1997	58	11,555,350	-	950,000
in 1998	59	3,931,000	-	3,222,800
in 1999	60	6,287,500	-	3,450,960
in 2000	61	2,678,500	-	1,201,900
in 2001	62	1,000,500	-	825,700
	63	25,452,850	-	9,651,360
Total				

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	11,671	1,614,211	478,612
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	10,671	1,631,185	454,176
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
					9,018
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, 1995		67	32,000	2,511,752	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	32,000	2,511,752	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		29,800,000	29,800,000	29,800,000	29,800,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-