MUNICIPAL CODE: 10011

MUNICIPALITY OF: Kingston C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kingston C	

For the year ended December 31, 1989.

			T	Upper	School	•
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г			<u> </u>	
or requistions from schedule 2UT		1	54,027,687	-	27,353,731	26,673,956
Direct water billings on ratepayers						
own municipality		2	3,603,348	-		3,603,348
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	57,631,035	-	27,353,731	30,277,304
PAYMENTS IN LIEU OF TAXATION			4 445 000		Г	
Canada Enterprises		7	1,415,000	-	-	1,415,000
Canada Enterprises Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	431,071	-		431,071
The Municipal Act, section 157		10	1,243,800	-		1,243,800
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation			0.40.504			45.4.050
		12 13	940,526	-	486,467	454,059
Ontario Hydro Liquor Control Board of Ontario		14	27,298 29,276	-	-	27,298 29,276
Other		15	-	-	-	-
Municipal enterprises		16	819,033	-	-	819,033
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,906,004	-	486,467	4,419,537
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	7,223,322	-	-	7,223,322
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	17,242,816			17,242,816
Canada specific grants		30	18,913			18,913
Other municipalities - grants and fees Fees and service charges		31 32	1,279,471			1,279,471 12,607,368
rees and service charges	Subtotal	33	31,148,568			31,148,568
OTHER REVENUES		<u> </u>	, ,			, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	609,838	-	-	609,838
Fines		37	770,824			770,824
Penalties and interest on taxes		38	578,322			578,322
Investment income - from own funds		39	-			-
- other		40 42	729,839			729,839
Sales of publications, equipment, etc Contributions from capital fund		43	40,279			40,279
Contributions from reserves and reserve funds		44	459,266			459,266
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	659,872			659,872
	Subtotal	50	3,848,240	-	- 27 940 409	3,848,240
IOTAL	REVENUE	51	104,757,169	-	27,840,198	76,916,971

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Kingston C 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	96,048,221	31,122,968	12,469,535	150.48100	177.03700	14,453,429	5,509,917	2,207,569	- 106,109	435,969	190,784	22,691,559
	+++												
													-
													<u> </u>

ANALYSIS	OF	TAXATION
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Municipality	
Kingston C	2LT - OP
Kingston C	4

		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1989.	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	78,817,906	28,650,955	11,605,690	97.447000	114.644000	7,680,559	3,284,660	1,330,523	- 62,581	255,534	114,559	12,603,254
Elementary separate							<u> </u>	<u>L</u>			l		
General	0	17,364,067	2,472,013	863,845	118.213000	139.074000	2,052,658	343,793	120,138	- 1,261	33,499	11,416	2,560,243
Secondary public	0	78,817,906	28,650,955	11,605,690	78.742000	92.638000	6,206,279	2,654,167	1,075,128	- 57,924	205,937	89,992	10,173,579
General	- 0	76,617,900	28,630,933	11,603,690	78.742000	92.038000	0,200,279	2,034,107	1,075,128	- 57,924	203,937	09,992	10,173,379
Public consolidated										_			

ANALYSIS	OF	TAXATION
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Municipality	
Kingston C	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	17,364,067	2,472,013	863,845	63.102000	74.238000	1,095,708	183,517	64,130	- 1,294	17,381	6,094	1,365,536
Separate consolidated													
Total all school board taxation	0]					17,035,204	7,117,256	2,589,919	- 123,060	512,351	222,061	27,353,731

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kingston C	

For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services		1 \$	2		4
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals			\$	3 \$	\$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	1	29,200	-	-	507,296
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals					
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	2	-	-	-	12,756
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	3	57,600	-		75,213
Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	5	-	-	-	45,565
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	6	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	7	57,600	-	-	133,534
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals					
Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	8	759,490	-	-	1,093,114
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	9	366,989	-	-	-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	10	1,600,905	-	411,873	2,661,988
Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	11	-	-	-	2,017,015
Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	12	-	-	-	
Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	13	50,000	-	-	103,495
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals	14	2 777 204	-	- 444 972	718,623
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	15	2,777,384	-	411,873	6,594,235
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	16	-	-	14,984	59,446
Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	17	-	-	-	-
Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	18	-	-	309,638	207,358
Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	19	-	-	-	550
Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals	20	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals	21	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals	22	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals	23	-	-	324,622	267,354
Hospitals	24	3,078,896	-	542,976	85,640
	25	-	-	-	-
Ambulance Services	26	-	-	-	-
Ambutanee Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	3,078,896	-	542,976	85,640
Social and Family Services General Assistance	24	F 400 473			2.020
	31 32	5,108,173	-		2,025
Assistance to Aged Persons Assitance to Children	33	4,618,029 124,599	-	-	2,032,227
Day Nurseries	34	1,191,039	-	-	21,081
	35	-	-	-	
Subtotal	36	11,041,840	-	-	2,055,333
Decreation and Cultural Comings					
Recreation and Cultural Services Parks and Recreation	37	8,552	-	-	1,835,943
Libraries	38	186,927	-	-	59,090
Other Cultural	39	9,000	-	-	818,682
Subtotal	40	204,479	-	-	2,713,715
Planning and Development					
Planning and Development	41	-	-	-	109,241
Commercial and Industrial	42	-	-	-	18,534
Residential Development	43	53,417	18,913	-	122,486
Agriculture and Reforestation	44 45	-	-		-
Tile Drainage and Shoreline Assistance	46	-	-	-	-
 Subtotal	47	53,417	18,913	-	250,261
Electricity	48	-	-	-	
Gas	49	-	-	-	_
Telephone	50	-	-	-	
Total	51	17,242,816	18,913	1,279,471	12,607,368

ANALYSIS OF REVENUE FUND EXPENDITURES

Kingston C

For the year ended December 31, 1989.

		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 2,980,376	197,548	1,838,286	236,805	61,983	-	5,314,998
Protection to Persons and Property								
Fire		2 5,366,366	-	239,733	142,136	-	-	5,748,235
Police Conservation Authority		6,713,968	164,363	565,871	334,393	205,272	-	7,778,595 205,272
Protective inspection and control		5 495,123	-	61,670	-	67,357		624,150
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 12,575,457	164,363	867,274	476,529	272,629	-	14,356,252
Transportation services Roadways		2 2 2 7 7 7 2	700 000	1 100 710	4 070 422	444 750		5 404 742
Winter Control		8 2,247,643 9 611,916	788,208	1,199,719 595,936	1,079,423	166,750	-	5,481,743 1,207,852
Transit	,	3,401,933	-	1,743,308	180,000	576,129		5,901,370
Parking		663,390	436,063	701,576	346,585	-	-	2,147,614
Street Lighting		-	1,030	390,147	125	-	-	391,302
Air Transportation	1	53,969	29,794	183,015	65,000	-	-	331,778
		257,731	42,906	367,087	108,855	-	-	776,579
Environmental services	Subtotal 1	7,236,582	1,298,001	5,180,788	1,779,988	742,879	-	16,238,238
Environmental services Sanitary Sewer System	1	723,182	799,154	865,844	9,038	-	-	2,397,218
Storm Sewer System		7,678	-	35,198	10,885	-	-	53,761
Waterworks System	1	1,626,195	290,853	1,912,813	1,002,653	-	-	4,832,514
Garbage Collection	1	871,620	-	802,472	96,653	-	-	1,770,745
Garbage Disposal			-	1,321,326	-	-	-	1,321,326
Pollution Control		-	-	-	-	-	-	-
		22 - 3,228,675	1 000 007	4 027 452	- 1 110 220	-	-	10 275 544
Health Services	Subtotal 2	3,228,675	1,090,007	4,937,653	1,119,229	-	-	10,375,564
Public Health Services	2	3,416,179	37,348	599,422	29,479	116,214	-	4,198,642
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	1		-	-	-	180,000	-	180,000
Ambulance Services			-	-	-	-	-	-
Cemeteries 		28 -	-	-	-	-	-	-
	Subtotal 3		37,348	599,422	29,479	296,214	<u> </u>	4,378,642
Social and Family Services	Jubiotui .	3,410,177	37,340	377,422	27,477	270,214		4,370,042
General Assistance	3	838,769	-	143,764	4,908	5,598,502	-	6,585,943
Assistance to Aged Persons		6,468,627	-	1,242,568	89,437	59,870	-	7,860,502
Assitance to Children		74,548	-	49,926	125	463,815	-	588,414
Day Nurseries		629,230	-	62,385	5,760	807,534	-	1,504,909
	Subtotal 3		-	1,498,643	100,230	6,929,721	-	16,539,768
	Jubioiui .	0,011,171		1, 170,013	100,230	5,727,721		10,337,700
Recreation and Cultural Services								
Parks and Recreation		2,994,897	62,723	1,689,780	549,742	73,412	-	5,370,554
Libraries Other Cultural		38 1,326,850 39 234,176	216,819	464,394	103,992	- 225 270	-	2,112,055
Other Cultural		234,176 40 4,555,923	44,691 324,233	745,552 2,899,726	132,711 786,445	325,370 398,782	-	1,482,500 8,965,109
Planning and Development Planning and Development		4,333,923	-	53,632	16,275	370,762		630,511
Commercial and Industrial		108,023	41,250	257,335	30,294	274,004	-	710,906
Residential Development		91,736	-	130,788	1,826	3,000	-	227,350
Agriculture and Reforestation	4	- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		16 -	-	-	-	-	-	-
Floatricity	Subtotal 4		41,250	441,755	48,395	277,004	-	1,568,767
Electricity Gas		- 19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		-
·		42,764,729	3,152,750	18,263,547	4,577,100	8,979,212		77,737,338

Municipality

ANALYSIS OF CAPITAL OPERATION

Kingston C

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	3,925,122
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,515,033
Reserves and Reserve Funds		3	1,053,265
	Subtotal	4	4,568,298
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	8,000,000
Long Term Bank Loans		15	- 8,000,000
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	8,000,000
Grants and Loan Forgiveness Ontario		20	2 442 107
Canada		21	2,663,197 882,312
Other Municipalities		22	32,406
·	Subtotal	23	3,577,915
Other Financing			
Prepaid Special Charges		24	12,321
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	995,320
From Own Funds		26	-
Other		27	-
Donations		28	28,446
		30	-
.		31	- 4 027 087
		32 33	1,036,087 17,182,300
Applications		"	17,102,300
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	13,563,712
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	13,563,712
Other Municipalities		37	
Unconsolidated Local Boards		38	3,800,000
Individuals		39	-
		40	3,800,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	168,743
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	17,532,455 4,275,277
Amount Reported in Line 43 Analysed as Follows:		.	1,213,211
Unapplied Capital Receipts (Negative)		44 -	715,079
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	4,990,356
- Transfers From Reserves and Reserve Funds		47	- 4,770,330
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,275,277
* 1		_ 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Kingston C	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	338,426
Protection to Persons and Property		ľ				
Fire		2	-	-	-	421,811
Police		3	-	-	-	170,847
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	592,658
Transportation services	Subtotat	<u> </u>	_			372,030
Roadways		8	1,361,707	882,312	-	4,289,885
Winter Control		9	-	-	-	-
Transit		10	425,959	-	32,406	493,286
Parking		11	-	-	-	2,276,492
Street Lighting		12	-	-	-	372
Air Transportation		13	-	-	-	201,732
		14	240,000	-	-	922,789
	Subtotal	15	2,027,666	882,312	32,406	8,184,556
Environmental services Sanitary Sewer System		4.0	450,200			504.444
		16 17	158,300 284,938	-	-	596,144
Storm Sewer System Waterworks System		18	204,930	-	-	1,365,245 1,040,333
Garbage Collection		19	_			96,653
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	ŀ	443,238	-	-	3,098,375
Health Services		ľ	·			
Public Health Services		24	-	-	-	29,479
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	29,479
General Assistance		31	-	-	-	4,908
Assistance to Aged Persons		32	-	-	-	177,672
Assitance to Children		33	-	-	-	125
Day Nurseries		34	-	-	-	25,944
		35	-	-	-	-
	Subtotal	36	-	-	-	208,649
Recreation and Cultural Services						
Parks and Recreation		37	192,293	-	-	625,087
Libraries		38	-	-	-	124,364
Other Cultural		39	-	-	-	62,532
Dianning and Davidenment	Subtotal	40	192,293	-	-	811,983
Planning and Development Planning and Development		41	-	_	_	16,275
Commercial and Industrial		42	-	-	-	280,181
Residential Development		43	-	-	-	3,130
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal	47	-	-	-	299,586
Electricity		48	-	-	-	-
Gas		49	-	-	-	1
Telephone		50	-	-	-	-
	Total	51	2,663,197	882,312	32,406	13,563,712

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Kingston C

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	1	697,000
Protection to Persons and Property Fire	2	_
Police	3	147,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Transportation services	Subtotal 7	147,000
Roadways	8	5,408,561
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
-	14 Subtotal 15	
Environmental services	Subtotat	7,140,361
Sanitary Sewer System	16	4,000,339
Storm Sewer System	17	-
Waterworks System	18	709,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
Health Services	Subtotal 23	4,709,339
Public Health Services	24	160,000
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	160,000
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 Other Cultural	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	1,837,900
Planning and Development	41	-
Commercial and Industrial	42	1,350,000
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Floatricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston C

8

Activated assumed by others	For the year ended December 31, 1989.		
. Calculations of the Parlet Burniers of the Municipality, probe over municipality and consultance critics. 1			1 \$
All dots based for memoriality, preferences manifestificate and considerated mixing and considerated m			
15 Detachment and agentices 15 2 2 37,000 15 15 15 15 15 15 15			
1 To Control of Contro			
10000000000000000000000000000000000000			
Subtest Subt			
Name of the descename by the municipality from others		Subtotal	- ' '
schembers 6	Plus: All debt assumed by the municipality from others		, , , , , , , , , , , , , , , , , , , ,
Scheece Sche	Less: All debt assumed by others		
Subtor S			
Subbits Subb			-
Answer A	:Other municipalities	Calabata	-
Sever	Less: Ministry of the Environment debt retirement funds	Subtotal	-
Non-sinting funds dactual balances) 12 1 1 1 1 1 1 1 1			10 -
general manicipal 12 12 13 13 13 13 13 13	- water		- 11
- enterprises and other Subtotal 14	Own sinking funds (actual balances)		
Subtoral 19 Total 19			
Total 19 21,997,600 21,	- enterprises and other	* • • • •	
isinified from debentures in infering fund debentures in infering fund debentures in infering fund debentures in infering fund bentures in infering	Amount reported in line 15 analyzed as follows:	Iotai	21,997,600
	Sinking fund debentures		16 -
Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at yea	Installment (serial) debentures		
Nortiginages 20	Long term bank loans		18 -
Statisty of the Environment 22	Lease purchase agreements		19 -
2	Mortgages		20 -
2	Ministry of the Environment		
Sample S			
2. Total debt payable in foreign currencies (est of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 28 27 28 28 29 29 29 29 29 29	-		24
U.S. dalata's Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			25
Clandian dollar equivalent included in line 15 above 27 28 29 20 20 20 20 20 20 20			
Par value of this amount in			
Sach Interest earned on sinking funds and debt retirement funds during the year Sach	· ·		
Number N	<u></u>		
Own funds 29			•
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		
\$. A. Actuarial balance of own sinking funds at year end \$	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35	- water		
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
5. Long term commitments and contingencies at year end 33 4,656,11 Total liability for accumulated sick pay credits 33 4,656,11 Total liability under OMERS plans 34 1,366,54 - initial unfunded 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 660,00 - university support 40 - - leases and other agreements 41 177,34 Other (specify) 42 220,00 43 - 43 - 44 - 44 - 44 - 44 - 45 - 45 - 45 - 47 -	4. Actuarial balance of own sinking funds at year end		-
5. Long term commitments and contingencies at year end 33 4,656,11 Total liability for accumulated sick pay credits 33 4,656,11 Total liability under OMERS plans 34 1,366,54 - initial unfunded 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 660,00 - university support 40 - - leases and other agreements 41 177,34 Other (specify) 42 220,00 43 - 43 - 44 - 44 - 44 - 44 - 45 - 45 - 45 - 47 -			
Total liability for accumulated sick pay credits 33 4,656,11 Total liability under OMERS plans 34 1,366,54 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 660,00 - hospital support 40 - - leases and other agreements 41 177,34 Other (specify) 42 220,00 43 - 44 -			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - Other (specify) - Other (specify) - Initial unfunded - Initia			33 4 656 116
- initial unfunded 34 1,366,54 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 660,00 - hospital support 40 - - leases and other agreements 41 177,34 Other (specify) 42 220,00 43 - 44 - 44 -			1,030,110
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 220,00 - 44 44			1,366,546
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify)			35
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cherch (specify)			~
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 220,00 - 43 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 220,00 - 43 - 44 - 45			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 220,000 - 43 - 44 - 45			= -
- university support - leases and other agreements Other (specify) - (agreements)	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 177,34 Other (specify) 42 220,00 43 44 44 45			
Other (specify) 42 220,00 43 - 44 -			
43 <u></u> 44 <u></u>			
·· 44 ··			
7,000,00		Total	
		1000	.5 7,000,004

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1989 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,415,565	954,867
- special are rates and special charges					51	-	
- benefitting landowners					52	50,549	4,854
- user rates (consolidated entities)					53	450,000	276,915
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	310,000	231,696
					57		
- gas and telephone					56	16,000	9,458
					58	_	
					59		
				Total	78	2,242,114	1,477,790
				Total	/°l	2,242,114	1,477,770
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_						
	- [consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
1991	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	61 62	consolidated reprincipal 1 \$ 2,170,442	interest 2 \$ 1,482,774	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 717,000	interest 6 \$ 603,179
1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 2,170,442 1,973,697	2 \$ 1,482,774 1,257,435	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000	ted entities interest 6 \$ 603,179 534,831
1991 1992 1993 1994	61 62 63 64	consolidated reprincipal 1 \$ 2,170,442 1,973,697 2,050,419	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000	ted entities interest 6 \$ 603,179 534,831 460,393
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated reprincipal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000	2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 -	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 717,000 725,000 662,000 671,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793 1 \$ 1 \$ 1,200,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds. 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793 1 \$ 1 \$ 1,200,000 1,700,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation of the Environment fundation of the Environmen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793 1 \$ 1,200,000 1,700,000 2,700,000
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793 1 \$ 1,200,000 1,700,000 2,700,000 2,840,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation of the Environment fundation of the Environmen	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 2,170,442 1,973,697 2,050,419 2,130,343 1,636,699 4,750,000 1,350,000	evenue fund interest 2 \$ 1,482,774 1,257,435 1,048,212 831,376 631,721 1,137,357 135,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 717,000 725,000 662,000 671,000 631,000 2,530,000 5,936,000	ted entities interest 6 \$ 603,179 534,831 460,393 391,896 322,342 716,152 3,028,793 1 \$ 1,200,000 1,700,000 2,700,000 2,840,000

nicipality	
	Kingston C
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality	
	Kingston C

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	44	12,870,847	307,512	-	13,178,359	12,603,253	358,280	216,679	-	13,178,212	191
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	2,578,322	43,655	-	2,621,977	2,560,245	-	61,732	-	2,621,977	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	41	10,403,584	238,004	-	10,641,588	10,173,578	292,839	175,104	-	10,641,521	108
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	1,376,307	22,181	-	1,398,488	1,365,536	-	32,952	-	1,398,488	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	85	27,229,060	611,352	-	27,840,412	26,702,612	651,119	486,467	-	27,840,198	299

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kingston C

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	6,496,713
Revenues			
Contributions from revenue fund		2	1,062,067
Contributions from capital fund Lot levies and subdivider contributions		3 60	168,743 399,885
Recreational land (the Planning Act)		61	399,863
Investment income - from own funds		5	75,403
- other		6	754,391
		9	-
		10	-
		11	-
		12	-
Total r	evenue	13	2,460,489
Expenditures			
Transferred to capital fund		14	1,053,265
Transferred to revenue fund		15	459,266
Charges for long term liabilities - principal and interest		16	-
-		63	1,350
		20	-
Total expe	nditure	21 22	1,513,881
			1,313,661
Balance at the end of the year for:			
Reserves		23	382,108
Reserve Funds		24	7,061,213
	Total	25	7,443,321
Analysed as follows:			
Working funds		26	62,540
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	<u> </u>
Replacement of equipment		30	159,056
Sick leave Insurance		31 32	198,008
Workmens' compensation		33	196,006
Capital expenditure - general administration		34	-
- roads		35	101,166
- sanitary and storm sewers		36	-
- parks and recreation		64	213,542
- library		65	26,521
- other cultural		66	351,962
- water		38	53,120
- transit		39	-
- housing - industrial development		40	766,655
		41 42	6,522 112,353
- other and unspecified Lot levies and subdivider contributions		42 44	3,911,945
Recreational land (the Planning Act)		46	144,582
Parking revenues		45	1,194,842
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	23,400
		52	20,000
-		53 E 4	97,107
		54	-
		55 56	-
		56 57	-
	Total	58	7,443,321
		-50	7,773,321

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston C	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			-	in chartered banks
Cash		1	7,391,452	-
Accounts receivable			1,011,102	
Canada		2	850,309	
Ontario		3	3,029,976	
Region or county		4	-	
Other municipalities		5	115,602	
School Boards		6	19,462	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,470,404	business taxes
Taxes receivable			, ,	
Current year's levies		9	2,070,885	-
Previous year's levies		10	409,541	
Prior year's levies		11	215,955	
Penalties and interest		12	235,690	-
Less allowance for uncollectables (negative)		13 -	200,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	876,166	portion of line 20
apital outlay to be recovered in future years		19	21,997,600	registration
Other long term assets		20	418,440	
-	Total	21	39,901,482	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston C	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	4,042,848	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	4,256,312	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	291,147	
Region or county	28	-	
Other municipalities	29	61,015	
School Boards	30	-	
Trade accounts payable	31	4,104,747	
Other	32	765,555	
Other current liabilities	33	58,286	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35	1,350,000	
- benefitting landowners	36		
- user rates (consolidated entities)	37	2,095,000	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	5,936,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	7,443,321	
Accumulated net revenue (deficit) General revenue	40	405 (72	
	42	- 185,673	
Special charges and special areas (specify)	43	50,707	
	44	39,386	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	1,047,545	
Libraries	49	57,160	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	105,852	
.	53	-	
	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
. , , , , , , , , , , , , , , , , , , ,	Total 59		
		,,,,,,,	I

Municipality

Kingston C

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 68 Non-line Department Support Staff Fire 110 Police 154 Transit 84 Public Works 202 Health Services 190 Homes for the Aged 147 Other Social Services 39 10 81 Libraries 11 37 Planning 12 14 1,126 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 33.385.918 3.547.105 Employee benefits 15 5,583,409 248,297 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 51,378,781 1,300,437 Previous years' tax Penalties and interest 487,813 18 53,167,031 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 286,316 - recoverable from general municipal revenues 276,933 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 39,300 - refunds 28 Other (specify) 92,956 80 53,862,536 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19890228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1990 14,000,000 3,600,000 in 1991 59 7,000,000 12,000,000 302,080 2,500,000 in 1992 60 15,000,000 5,000,000 2,500,000 in 1993 15,000,000 10,000,000 2,500,000 in 1994 5,000,000 1,399,674 2,500,000 56,000,000 28,399,674 302,080 13,600,000

Municipality

Kingston C

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	262,791	254,922
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becember 31		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	26,896	1,283,753	2,319,595	
In other municipalities (specify municipality)		.,	,,	,, ,,,,,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of social-stick in this social-stick, social-stick social-state and social-state social-s				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	· ·
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5 other submitted to O.M.B. 2 5 23,810,416 9,902,225 4,200,000	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 25,310,416 12,202,225 8,000,000 410,166 29,102,475 1,402,080