MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kingston Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	42,202,579	3,436,349	27,132,731	11,633,499
Direct water billings on ratepayers own municipality		2	1,910,138			1,910,138
other municipalities		3	6,097	-		6,097
Sewer surcharge on direct water billings own municipality		4	1,736,446			1,736,446
other municipalities	Subtotal	5	45,855,260	3,436,349	27,132,731	15,286,180
PAYMENTS IN LIEU OF TAXATION	Subtotat	_ە	43,833,200	3,430,349	27,132,731	13,200,100
Canada		7	556,114			556,114
Canada Enterprises		8	-	_	_	-
Ontario						
The Municipal Tax Assistance Act		9	7,521			7,521
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	136,797	11,955	-	124,842
Liquor Control Board of Ontario		14	6,091	-	-	6,091
Other		15	1,469	-	-	1,469
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	1	-	-
	Subtotal	18	707,992	11,955	-	696,037
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		•	-	•
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,502,258	-	-	1,502,258
REVENUES FOR SPECIFIC FUNCTIONS		20 □	F 452 004			F 4F2 004
Ontario specific grants		29 30	5,453,094		_	5,453,094
Canada specific grants Other municipalities - grants and fees		31	50,521		-	50,521
Fees and service charges		32	1,616,384		-	1,616,384
rees and service charges	Subtotal	33	7,119,999		-	7,119,999
OTHER REVENUES	Subtotut	" <u> </u>	7,117,777			7,117,777
Trailer revenue and licences		34	. 1			-
Licences and permits		35	484,356	- 1	-	484,356
Fines		37	26,502			26,502
Penalties and interest on taxes		38	726,914			726,914
Investment income - from own funds		39	285,583			285,583
- other		40	8,998			8,998
Sales of publications, equipment, etc		42	21			21
Contributions from capital fund		43	64,680			64,680
Contributions from reserves and reserve funds		44	602,457			602,457

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kingston Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	71,046,129	20,130,959	8,496,120	76.04800	89.46800	5,402,916	1,801,077	760,131	12,952	63,346	34,044	8,074,466
1													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kingston Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	71,046,129	20,130,959	8,496,120	31.79900	37.41000	2,259,196	753,099	317,840	5,407	26,448	14,174	3,376,164
													, [

Kingston Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	55,555,242	17,425,628	7,308,290	134.197000	157.878000	7,455,347	2,751,123	1,153,818	10,531	99,604	55,117	11,525,540
	1												
	+ +												
	+ +												
	+ 1												
	+ +												
Elementary separate	1		<u> </u>				<u> </u>						
General	0	15,490,887	2,705,331	1,187,830	165.526000	194.736000	2,564,145	526,825	231,313	15,247	15,269	6,365	3,359,164
	1												
	+ +												
Secondary public	1 0 1	55 555 0 to I	47.405.400	7 200 200		127 52000		0.007.700		0.100	0, 15, 1	.= 1	40.000.007
General	0	55,555,242	17,425,628	7,308,290	116.908000	137.539000	6,494,852	2,396,703	1,005,175	9,109	86,454	47,614	10,039,907
	+ +												
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	+ +												
Public consolidated								·					
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For the year ended December 31, 1993.

Municipality

Kingston Tp

2LT - OP

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	=	LOCAL TAXABLE ASSESSMENT		MILL	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,490,887	2,705,331	1,187,830	87.406000	102.831000	1,353,996	278,192	122,146	8,054	8,074	3,372	1,773,834
Separate consolidated			_	<u> </u>									
Total all school board taxation	0						17,868,340	6,387,129	2,512,452	42,941	209,401	112,468	27,132,731

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									:KS		
Manifold Manifold Specified Specif				levies for special purposes (please specify			•				water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
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29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kingston Tp	

For the year ended December 31, 1993.

			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	-	-	55,25
Protection to Persons and Property						
Fire		2	-	-	-	39,88
Police		3	-	-	-	134,85
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,865	-	4	56,79
Emergency measures	Subtotal	6 –	3,865		- 4	231,5
	Subtotal	- ′⊢	3,003	-	4	231,3.
Transportation services						
Roadways		8	759,885	-	-	-
Winter Control		9	174,115	-	-	-
Transit		10	301,119	-	-	436,2
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.4	14	4 225 440	-	-	- 437.5
Environmental services	Subtotal	15	1,235,119	-	-	436,2
Sanitary Sewer System		16	_	_	_	70,6
Storm Sewer System		17	_	-	-	70,0
Waterworks System		18	_		_	7,9
Garbage Collection		19	-	-	-	
Garbage Disposal		20	162,891		50,517	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	162,891	-	50,517	79,0
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	4,045,083	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	- 4 0 45 000	-	-	
	Subtotal	36	4,045,083	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	100	-		724,0
Libraries		38	-	-	-	3,0
Other Cultural		39	-	-	-	,
	Subtotal	40	100	-	-	727,1
Planning and Development						
Planning and Development		41	-	-	-	81,2
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	5,8
		46	-	-	-	
	Subtotal	47	-	-	-	87,1
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	5,453,094	-	50,521	1,616,3

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kingston Tp		

For the year ended December 31, 1993.

		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	831,404	80,465	442,523	56,558	43,808 -	256,377	1,198,38
Protection to Persons and Property								
Fire	2	993,941	-	227,602	108,782	-	-	1,330,32
Police Conservation Authority	3	-	-	3,394,920		- 257 840	-	3,394,920
Protective inspection and control	4_ 5	420,340	-	125,644	383	256,810	-	256,810 546,367
Emergency measures	6	-	-	125,044	-	85,259	-	85,259
	Subtotal 7	1,414,281	-	3,748,166	109,165	342,069	-	5,613,681
Transportation services						·		
Roadways	8	1,275,916	13,361	845,134	127,974	-	-	2,262,385
Winter Control	9	292,358	3,061	193,650	29,323	- 45.050	-	518,392
Transit	10	27,084	-	1,220,026	30,000	65,050	-	1,342,160
Parking Street Lighting	11 12	-	18,857	136,820	-	-	-	155,677
Air Transportation	13	-	- 10,037	130,820	-		-	133,677
	14	-	-	-	-	-	-	-
	Subtotal 15	1,595,358	35,279	2,395,630	187,297	65,050	-	4,278,614
Environmental services		, ,	,		,	,		
Sanitary Sewer System Storm Sewer System	16 17	185,022	595,207	1,641,047	828,534	-	121,551	3,371,361
Waterworks System	18	356,146	435,514	601,368	1,696,084	-	134,826	3,223,938
Garbage Collection	19	572,842	-	92,870	362	485,336	-	1,151,410
Garbage Disposal	20	39,628	-	1,311,252	30,000	-	-	1,380,880
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,153,638	1,030,721	3,646,537	2,554,980	485,336	256,377	9,127,589
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	251,292	-	107,111	929	4,560,292	-	4,919,624
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	251,292	-	107,111	929	4,560,292	-	4,919,624
Recreation and Cultural Services								
Parks and Recreation	37	1,128,895	187,184	497,079	99,862	-	-	1,913,020
Libraries	38	-	-	35,296	-	-	-	35,296
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,128,895	187,184	532,375	99,862	-	-	1,948,316
Planning and Development			$\neg T$					
Planning and Development	41	479,854		81,174	1,628	- 420 504	-	562,656
Commercial and Industrial Residential Development	42 43	2,447	227,776	4,086	200,000	129,521	-	563,830
Agriculture and Reforestation	43		-	58	-	-	-	- 58
Tile Drainage and Shoreline Assistance	45	-	5,869	-	-	-	-	5,869
	46	-	-	-	-	-	-	
	Subtotal 47	482,301	233,645	85,318	201,628	129,521	-	1,132,413
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,857,169	1,567,294	10,957,660	3,210,419	5,626,076	-	28,218,618

Municipality

ANALYSIS OF CAPITAL OPERATION

Kingston Tp

5

For the year ended December 31, 1993.			
			1
		_	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	600,872
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,027,700
Reserves and Reserve Funds		3	2,298,061
	Subtotal	4	4,325,761
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	•
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	1,700,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,700,000
Grants and Loan Forgiveness Ontario		20	2 102 460
Canada		20	2,192,460
Other Municipalities		22	
other municipatities	Subtotal	23	2,192,460
Other Financing			
Prepaid Special Charges		24	571,424
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	
Donations		28	70,097
		30	8,381
		31	-
	Subtotal	32	649,902
	Total Sources of Financing	33	8,868,123
Applications			
Own Expenditures			
Short Term Interest Costs		34	3,302
Other	Subtotal	35	9,628,347
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	9,631,649
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	87,254
	Total Applications	42	9,718,903
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	249,908
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	72,194
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	126,928
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	195,174
	Total olimianced capital Outlay (Oliexpended Capital Financing)	49	249,908
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Kingston Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,545	-	-	146,323
Protection to Persons and Property		-	,			,
Fire		2	-	-	-	323,896
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	323,896
Roadways		8	26,926	-	_	660,938
Winter Control		9	-		-	-
Transit		10	5,082	-	-	6,777
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	32,008	-	-	667,715
Environmental services						
Sanitary Sewer System		16	-	-	-	566,870
Storm Sewer System		17	-	-	-	30,768
Waterworks System		18	-	-	-	2,226,807
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	667,517
Pollution Control		21	-	-	-	-
	Codesand	22	-	-	-	2 404 042
Health Services	Subtotal	23	-	-	-	3,491,962
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	-	<u> </u>	-	-
Recreation and Cultural Services	Subtotat	36	-	-	-	-
Parks and Recreation		37	332,297	-	-	2,334,829
Libraries		38	-	-	-	-,551,521
Other Cultural		39	-	-	-	-
	Subtotal	40	332,297	-	-	2,334,829
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	1,817,610	-	-	2,666,924
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
et	Subtotal	47	1,817,610	-	-	2,666,924
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	+	50	2 102 460	-	-	0 421 440
	Total	51	2,192,460	-	<u> </u>	9,631,649

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kingston Tp

For the year ended December 31, 1993.			
		1 \$	
General Government		1 205,0	000
Protection to Persons and Property			
Fire		<u> </u>	-
Police Conservation Authority			-
Protective inspection and control		_———	-
Emergency measures			<u>-</u>
Protective inspection and control	Subtotal		-
Transportation services	5-2-15-18		
Roadways		8 127,2	212
Winter Control		9	-
Transit	1	0	-
Parking			-
Street Lighting		2 73,8	857
Air Transportation		—	-
		·	-
Environmental services	Subtotal 1	5 201,0	JOY
Sanitary Sewer System	1	6 3,041,3	353
Storm Sewer System	1	7	-
Waterworks System	1	8 2,882,2	258
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	5,923,6	611
Health Services Public Health Services	_		
		· ·	-
Public Health Inspection and Control		5	-
Hospitals Ambulance Services		Ŭ	-
Cemeteries		·	-
			<u> </u>
		_	
Social and Family Services	5223032		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services	_	_	
Parks and Recreation		7 1,945,0	
Libraries Other Cultural		Ĭ	-
Other Cultural		´———	-
Planning and Development	Subtotal 4	1,945,0	JUS
Planning and Development	4	.1	-
Commercial and Industrial	4	2,487,3	327
Residential Development	4	_	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5 10,1	181
	4	6	-
	Subtotal 4	7 2,497,5	508
Electricity	4	8	-
Gas	4	9	-
Telephone		ĭ	-
	Total 5	1 10,772,1	193

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston Tp

8

		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	10,181
: To Canada and agencies : To other	2	2,666,155 8,095,857
Subtotal	4	10,772,193
Plus: All debt assumed by the municipality from others	5	- 10,772,173
Less: All debt assumed by others	Ī	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
- water	11	<u> </u>
Own sinking funds (actual balances)	•	
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	10,772,193
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,698,336
Long term bank loans Lease purchase agreements	18 19	-
Mortgages	20	
Ministry of the Environment	22	-
	23	73,857
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		7
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	20	
Ministry of the Environment - sewer	29 30	-
- water	31	-
Hutter	٠,	
A Astronomical Production of the Control of the Con	22	\$
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 Counci, as the case may be - hospital support	39	_
- university support	39 40	<u> </u>
- university support - leases and other agreements	41	<u> </u>
Other (specify)	42	-
	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston Tp

8

- share of integrated projects Severe projects - for this municipality only - share of integrated projects - share of integr					6. Ministry of the Environment Provincial Projects
Second Properties Seco					
Second Form the consolidated revenue fund	accumulated capital debt				
S S S S S S S S S S					
Water projects - for this municipality only					
- share of integrated projects Severe projects - for this municipality only - share of integrated projects - share of integr	\$ \$				
Secont Secont in municipality only 48					
Tubes Tube	 				
Principal Path Charges Principal P					
Principal and interest payments on EXSTING net debt Principal and interest payments on EXPECTED NEW debt Principal and interest payments on EX	49				
Recovered from the consolidated revenue fund	notes also de la constanta de				7. 1993 Debt Charges
S S S S S S S S S S					
Recovered from the consolidated revenue fund					
Second tax rates	\$ \$				Decovered from the consolidated revenue fund
special are rates and special charges	50 231,526 282,757				
- benefitting landowners - ure rates (consolidated entities) - ure rates (consolidated entities) - traces (consolidated entities) - hydro - gas and telephone - gas and telephone					•
Second control detect of mittees of mittees or mittee					
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - span and telepho					
Second from unconsolidated entities					
- lydro	73,770 203,302				
Section Sect	55				
Section					- gas and telephone
## Proof	56				
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue funds reserve funds reserve funds reserve funds reserve funds recoverable from the consolidated revenue funds reserve funds	58				
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the reserve funds reserve funds reserve funds recoverable from the reserve funds reserve funds reserve funds recoverable from the reserve funds reserve	59				
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the reserve funds recoverable from reserve funds reserve funds reserve funds recoverable from reserve funds reserve funds recoverable from the reserve funds reserve funds recoverable from reserve funds reserve funds recoverable from the reserve funds reserve funds recoverable from reser	Total 78 915,023 933,131				
S S S S S S S S S S				-	
940,213	1 2 3 4 5 6	2	1		
913,805 754,175 142,365 127,635	\$ \$ \$ \$ \$	\$	\$		
1996 956,960 698,999 186,571 83,429 -	940,213 812,050 101,778 168,222	812,050	940,213		1994
1997	913,805 754,175 142,365 127,635	754,175	913,805		1995
1998 739,540 590,763 - - - -	956,960 698,999 186,571 83,429	698,999	956,960		1996
1999-2003 2,869,545 1,971,401	929,694 642,430 234,944 35,056	642,430	929,694		1997
2,756,778 693,585	739,540 590,763	590,763	739,540		1998
1994 1995 1996 1997 1998	2,869,545 1,971,401	1,971,401	2,869,545		1999-2003
Downtown revitalization program 70	2,756,778 693,585	693,585	2,756,778		2004 onwards
Total 71 10,106,535 6,163,403 665,658 414,342 - * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 72 1995 73 1996 74 1997 75 1998 76 Total 77		-	-	<u> </u>	
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 74 1997 75 1998 76 Total 77	70	-	-	70	Downtown revitalization program
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 74 1997 75 1998 76 Total 77	71 10,106,535 6,163,403 665,658 414,342 -	6,163,403	10,106,535	71	Total
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77				rement funds	* Includes interest to earned on Ministry of the Environment debt r
1995 73 1996 74 1997 75 1998 76 Total 77					9. Future principal payments on EXPECTED NEW debt
1995 73 1996 74 1997 75 1998 76 Total 77	1 -				
1995 73 1996 74 1997 75 1998 76 Total 77	\$				
1996 74 1997 75 1998 76 Total 77	72 -				1994
1997 75 1998 76 Total 77	73 150,000				1995
1998 76 Total 77	74 315,000				1996
Total 77	75 445,000				1997
	76 560,000				1998
10. Other notes (attach supporting schedules as required	Total 77 1,470,000				
	<u> </u>				10. Other notes (attach supporting schedules as required

icipality	
	Warneton To
	Kingston Tp

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	516,865	6,980	523,845							
Special pupose requisitions Water rate	2	<u> </u>	-	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	455,872	6,157	462,029							
Road rate	6	2,005,746	27,087	2,032,833							
	7	429,915	5,805	435,720							
:	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	6,983	3,408,398	46,029	3,454,427	3,376,164	60,185	-	11,955	-	3,448,304	860
Special purpose requisitions Water 12	2	-		-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	6,983	3,408,398	46,029	3,454,427	3,376,164	60,185	-	11,955	-	3,448,304	860

Μι	unicipality
	Kingston Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30 -	8	11,567,751	165,252	-	11,733,003	11,525,540	207,494	-	-	11,733,034	23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,356,393	36,881	-	3,393,274	3,359,164	34,110	-	-	3,393,274	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	21	10,062,218	143,176	-	10,205,394	10,039,907	165,479	-	-	10,205,386	29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,781,536	19,501	-	1,801,037	1,773,834	27,203	-	-	1,801,037	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Ī	otal school boards 36 -	29	26,767,898	364,810	-	27,132,708	26,698,445	434,286	-	-	27,132,731 -	6

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kingston Tp

Revenue	For the year ended December 31, 1993.			
Revenue				
Contributions from revenue fund 2 2 1.182.716 1.282.716	Balance at the beginning of the year		1	20,716,129
Devolutions from capital fund 7.72.70 7.	Revenues Contributions from revenue fund			4 400 740
Development Charges Act			-	
bat levies and subtriviber contribations 6 7.20,246 Recreasional fault (Pe Farrinney Act) 6 5.3,30 - other 1,37,70 7.85 other 1,37,70 7.85 other 1,00 5,57				
Section Form own funds			F	1,720,240
1,77,01	Recreational land (the Planning Act)		61	64,863
### 1985 1985	Investment income - from own funds		5	3,302
10 5.57* 17 17.2* 18 17.2* 19 17.2*	- other		6	1,377,013
## Total revenue ## 1			9	9,854
## Total reward Tot			F	5,571
Total revenue 19 5,098,452 5,098,4			-	125
Expenditures 14 2,798,000 15 600,245 16		Total revenue	-	- E 009 4E3
Transferred to capital fund Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges Charg		rotal revenue	13	5,098,453
Transferred to revenue fund Charges for long term liabilities - principal and interest - principal a	Expenditures Transferred to capital fund			2 200 0/4
Charges for long term tiabilities - principal and interest 16 200,666 20 20 20 Total expenditure 22 3,161,378 Balance at the end of the year for: 2 257,1,611 25,151,378 Reserve Funds 2 2,206,1594 22,206,1594 Analysed as follows: 7 2,23,300 Working funds 2 300,000 Contingencies 2 300,000 Ministry of the Environment funds for renewals, etc 2 2,23,300 - sweer 2 3,84,33 3,22,933,505 Replacement of equipment 30 2,2933,505 3,360 Risk leave 31 3 2,23,300 <			-	
## Company			F	
### Total expenditure 10 miles 10 miles			-	200,800
Total expendit trans			-	-
Balance at the end of the year for: Reserves 23 571,61C Reserve Funds 24 22,061,594 Analysed as follows: Working funds 26 300,000 Contingencies 27 23,000 Ministry of the Environment funds for renewals, etc 28 388,431 - water 29 114,651 Replacement of equipment 30 2,938,555 Sick leave 31 - Insurance 32 - Workers' compensation 34 53,993 Capital expenditure - general administration 34 53,993 - roads 35 - - parks and recreation 44 335,966 - parks and recreation 44 335,966 - parks and recreation 44 35,993 - parks and recreation 45 375,002 - parks and recreation 46 335,066 - parks and recreation 46 375,002 - parks and recreation 46			F	-
Reserves Funds 23 \$71,01 25 22,061,394 22,061,394 22,061,394 20,001,300 20,001,300 20,001,300 20,001,300 20,000,000	т	otal expenditure	22	3,181,378
Reserves Funds 23 \$71,01 25 22,061,394 22,061,394 22,061,394 20,001,300 20,001,300 20,001,300 20,001,300 20,000,000			Ī	
Reserve Funds 24 22,061,594 Total 25 22,061,594 Working funds 26 300,000 Contingencies 27 23,902 Ministry of the Environment funds for renewals, etc 28 38,8,411 - swater 29 114,661 Replacement of equipment 30 2,938,555 Sick leave 31 14,661 Sick leave 31 14,661 Replacement of equipment 31 - renewals and a single state and a single stat	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads			-	· ·
Analysed as follows: Working funds 26 300,000 Contingencies 27 23,902 Ministry of the Environment funds for renewals, etc -sewer 28 388,431 - vater 29 114,681 Sick leave 30 2,938,655 Sick leave 31 1,938,655 Sick leave 31 2 - 3,938,655 Sick leave 31 3 - 3,938,655 Sick leave 32 3 - 3,938,655 Sick leave 33 3 - 3,938,655 Sick leave 33 3 - 3,938,655 Sick leave 34 53,593 - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - parks and recreation - tibrary - other cultural - water - vater - vate	Reserve Funus	Total		
Working funds 26 300,000 Contingencies 27 23,000 Ministry of the Environment funds for renewals, etc 28 388,431 - sewer 28 388,431 - water 29 114,681 Replacement of equipment 30 2,938,655 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 53,593 - roads 35 - - parks and recreation 66 668,492 - parks and recreation 64 385,066 - library 65 375,602 - other cultural 66 - - water 38 589,282 - transit 39 - - transit 39 - - transit 40 - - nodustrial development 41 15,000 - transit 30 - - total price	Analysed as follows:	Iotai	25	22,633,204
Contingencies 27 23,902 Ministry of the Environment funds for renewals, etc 38 388,431 - sewer 28 388,431 - water 29 114,681 Replacement of equipment 30 2,938,505 Sick leave 31 1 Insurance 32 - Workers compensation 33 - Capital expenditure - general administration 34 53,393 - roads 35 - - sanitary and storm sewers 36 608,492 - parks and recreation 64 385,060 - butter of the cultural 66 - - water 38 589,282 - transit 39 - - transit 39 - - transit 40 - - housing 40 - - industrial development 41 15,000 - other and unspecified 42 3,796,000 Development Charges Act 68 9783,390 </td <td>Allalysed as follows.</td> <td></td> <td></td> <td></td>	Allalysed as follows.			
Ninistry of the Environment funds for renewals, etc	Working funds		26	300,000
- Sever 28 388,431 - water 29 114,681 Replacement of equipment 30 2,938,655 Sick leave 31 - 5 Insurance 32 - 5 Workers' compensation 33 - 5 Capital expenditure - general administration 34 53,593 - roads 35 - 3 - sanitary and storm sewers 36 608,492 - parks and recreation 64 385,060 - library 65 375,032 - other cultural 66 - 2 - water 38 589,282 - transit 39 - 3 - bousing 40 - 5 - industrial development 41 15,000 - tother and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 48 Recreational land (the Planning Act) 48 Paking revenues 5	Contingencies		27	23,902
- water 29 114,681 Replacement of equipment 30 2,938,650 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 53,593 - roads 35 - - sanitary and storm sewers 36 608,492 - parks and recreation 64 385,066 - library 65 375,602 - other cultural 66 - - water 38 589,282 - housing 40 - - transit 39 - - housing 40 - - housing 40 - - transit 39 - - boulding 41 15,000 - transit 48 78,395 Lot levies and subdivider contributions 44 11,062,116 Recreational land (the Planning Act) 45 - Parking revenues				200 (2)
Replacement of equipment 30 2,938,650 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 53,593 - roads 35 - sanitary and storm sewers 36 608,492 - parks and recreation 64 385,066 - library 65 375,602 - other cultural 66 - water 38 589,282 - transit 39 - transit 39 - housing 40 - industrial development 41 15,000 - other and unspecified 42 3,799,305 Development Charges Act 68 978,393 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 Debenture repayment 47 Exchange rate stabilitzation 48			-	
Sick leave 31			-	
Insurance 32 32 33 33 34 33 34 33 34 33 34 33 34 33 34 33 34 33 34 33 34 33 35 35			-	
Workers' compensation 33 Capital expenditure - general administration 34 53,593 - roads 35 - sanitary and storm sewers 36 608,492 - parks and recreation 64 385,060 - library 65 375,602 - other cultural 66 - water 38 589,282 - transit 39 - housing 40 - industrial development 41 15,000 - other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,732 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 28,322 Waterw				
- roads	Workers' compensation		-	-
- sanitary and storm sewers 36 608,492 - parks and recreation 64 385,060 - library 65 375,602 - other cultural 66 - - water 38 589,282 - housing 40 - - industrial development 41 15,000 - other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699	Capital expenditure - general administration		34	53,593
- parks and recreation 64 385,060 - library 65 375,602 - other cultural 66 - water 38 589,282 - transit 39 - housing 40 - industrial development 41 15,000 - other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,252 Municipal Election 55 117,590 Business Improvement Area	- roads		35	-
- library 55 375,602 - other cultural 66 - - water 38 589,282 - transit 39 - - housing 40 - - industrial development 41 15,000 - other and unspecified 42 3,796,305 Development Charges Act 68 878,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 28,322 Waste Site 53 341,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57	- sanitary and storm sewers		36	608,492
- other cultural - water - water - transit - housing - industrial development - other and unspecified	- parks and recreation		64	385,060
- water 38 589,282 - transit 39 - - housing 40 - - industrial development 41 150,000 - other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699	- library		65	375,602
- transit 39 - 1 - housing 40 - 2 - industrial development 41 15,000 - other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57	- other cultural		-	-
- housing 40 - 1.000000000000000000000000000000000000			-	589,282
- industrial development				
- other and unspecified 42 3,796,305 Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699	-		F	
Development Charges Act 68 978,395 Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Lot levies and subdivider contributions 44 11,062,119 Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Recreational land (the Planning Act) 46 157,737 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			46	157,737
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 51 52 28,322 41,774 68,250 68,250 68,250 51 117,599 80,250 60,250			45	
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57	Debenture repayment		47	
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			48	-
Library current purposes 51 - Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			49	-
Vacation Pay - Council 52 28,322 Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Waste Site 53 41,774 Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Police Commission 54 68,250 Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	28,322
Municipal Election 55 117,599 Business Improvement Area 56 330,699 57			-	
Business Improvement Area 56 330,699 57				
57			-	
			-	330,079
		Total	-	22,633,204
			- 1	,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston Tp	

For the year ended December 31, 1993.

			4	2
			1 \$	2 \$
ACCETC			<u> </u>	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	11,935,748	-
Accounts receivable				
Canada		2	296,301	
Ontario		3	2,364,420	
Region or county		4	-	
Other municipalities		5	43,432	
School boards		6	-	portion of taxes
Waterworks		7	195,476	receivable for
Other (including unorganized areas)		8	536,315	business taxes
Taxes receivable			·	
Current year's levies		9	2,799,754	115,901
Previous year's levies		10	1,005,441	63,130
Prior year's levies		11	468,043	35,585
Penalties and interest		12	417,612	35,198
Less allowance for uncollectables (negative)		13 -	21,860	21,860
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	7,303,454	
Other		17	-	
Other current assets		18	1,125,685	portion of line 20
Capital outlay to be recovered in future years		19	10,772,193	ror cax sale / cax registration
Other long term assets		20		-
	Total	21	39,242,014	
	 		, ,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Kingston Tp

For the year ended December 31, 1993.

LIABILITIES		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	56,615	
School Boards		30	-	
Trade accounts payable		31	3,148,176	
Other		32	454,443	
Other current liabilities		33	845,897	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,711,189	
- special area rates and special charges		35	2,911,865	
- benefitting landowners		36	1,218,339	
- user rates (consolidated entities)		37	1,265,142	
Recoverable from Reserve Funds		38	665,658	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	22,633,204	
Accumulated net revenue (deficit)			,,	
General revenue		42	1,240,462	
Special charges and special areas (specify)				
		43	153,966	
		44	186,112	
		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	860	
School boards		57 -	6	
Unexpended capital financing / (unfinanced capital outlay)		58 -	249,908	
onexpended capital financing / (unimanced capital outlay)	Total	<u> </u>		
	ıotaı	59	39,242,014	

Municipality

Kingston Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
A Number of continuous full time continuous at December 24						1
Number of continuous full time employees as at December 31 Administration					ا،	-
Non-line Department Support Staff					1 2	5 28
Fire					3	11
Police					4	-
Transit					5	-
Public Works					6	44
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	6
Parks and Recreation					10	19
Libraries					11	-
Planning					12	9
				Total	13	122
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15		775,288 60,640
Employee benefits				15	971,093	· · · · · · · · · · · · · · · · · · ·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	39,211,922
Previous years' tax					17	2,207,470
Penalties and interest					18	695,215
				Subtotal	19	42,114,607
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	171,683
- recoverable from general municipal revenues					25	47,318
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	42,333,608
Amounts added to the tax roll for collection purposes only					30	47,041
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	2,300,000	-	-	2,300,000
in 1995		59	2,600,000	-	-	2,600,000
in 1996		60	2,000,000	-	-	2,000,000
in 1997 in 1998		61 62	1,800,000	-	-	1,800,000
	Total	63	8,700,000	-	-	8,700,000
			-,: 00,000	<u> </u>	I .	-,. 55,550

Municipality

Kingston Tp

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For the year ended December 31, 1993.

			-	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					
7. Analysis of direct face, and series binings as de secenistes 51		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	10,806	1,383,225	526,913	
In other municipalities (specify municipality)		,	, ,		
-	40	-	-	-	-
	41 42	-	-	-	-
.	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	9,902	1,222,189	514,257	
In other municipalities (specify municipality)	45				
-	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
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	\$
					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,668,913
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,668,913 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,668,913 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 %	\$ 3,668,913 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	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 %	\$ 3,668,913 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 \$ tile drainage,	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 \$ tile drainage, shoreline assistance, downtown	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 total
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 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 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 for computer use only 4 total 3 \$ 4,243,752 - 1,700,000 - 2,543,752 -
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 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 \$	this municipality's share of total municipal contributions 3 %	\$ 3,668,913 for computer use only 4