MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kingston Tp

1

For the year ended December 31, 1996.

		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	45,276,573	3,577,344	29,407,399	12,291,830
Direct water billings on ratepayers					
own municipality	2	2,092,823	-		2,092,823
other municipalities	3	5,796	-		5,796
Sewer surcharge on direct water billings own municipality		2 005 244			2 005 244
	<u></u> 4	2,085,361	-	_	2,085,361
other municipalities	5	- 40 440 553	2 577 244	20, 407, 200	-
Subtotal	6	49,460,553	3,577,344	29,407,399	16,475,810
PAYMENTS IN LIEU OF TAXATION	-F	(04 572	1		(04 573
Canada	<u> </u>	691,573	-		691,573
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	7,482	_		7,482
The Municipal Act, section 157	10		_		
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	140,484	11,865	-	128,619
Liquor Control Board of Ontario	14	6,060	-	-	6,060
Other	15	6,653	-	-	6,653
Municipal enterprises	16	7,503	-	-	7,503
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	859,755	11,865	-	847,890
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,521,786			1,521,786
	61	-			-
Subtotal	69	1,521,786			1,521,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,423,940			4,423,940
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,924,608		_	1,924,608
Subtotal	33	6,348,548			6,348,548
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	675,108	-	-	675,108
Fines	37	24,988			24,988
Penalties and interest on taxes	38	782,168			782,168
Investment income - from own funds	39	2,354			2,354
- other	40	308,987			308,987
Sales of publications, equipment, etc	42	22,868			22,868
Contributions from capital fund	43	563,031		<u> </u>	563,031
Contributions from reserves and reserve funds	44	908,286		<u> </u>	908,286
Contributions from non-consolidated entities	45	-		<u> </u>	-
	46	-		<u> </u>	-
	47	-		<u> </u>	-
	48	-			-
Subtotal	50	3,287,790	-	-	3,287,790
TOTAL REVENUE	51	61,478,432	3,589,209	29,407,399	28,481,824

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For the year ended December 31, 1996.

Kingston Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED	SUP	TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	75,882,285	20,340,822	8,439,485	76.04800	89.46800	5,770,696	1,819,853	755,064	- 30,674	108,193	131,263	8,554,395
Sewer And Urban Service Area	0	63,589,859	18,132,967	-	10.30100	12.11800	655,039	219,735	-	- 299	8,872	-	883,347
Water Area	0	66,955,905	18,394,133	-	0.32700	0.38400	21,895	7,063	-	- 10	328	-	29,276
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,447,630	2,046,651	755,064	- 30,983	117,393	131,263	9,467,018
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	175,816	-	-	-	-	175,816
Local Improvements	0	-	-	-	-	-	342,061	-	-	-	-	-	342,061
Garbage Collection Charges	0	-	-	-	-	-	2,241,750	-	-	-	-	-	2,241,750
Other	0	-	-	-	-	-	-	65,185	-	-	-	-	65,185
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,583,811	241,001	-	-	-	-	2,824,812
Total Taxation	0	-	-	-	-	-	9,031,441	2,287,652	755,064	- 30,983	117,393	131,263	12,291,830
							_					_	

Municipality

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For the year ended December 31, 1996.

Kingston Tp	2LT - OP
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		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	75,882,285	20,340,822	8,439,485	31.22800	36.73900	2,369,652	747,301	310,058	- 12,609	44,463	53,924	3,512,789	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,369,652	747,301	310,058	- 12,609	44,463	53,924	3,512,789	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,555	-	-	-	-	64,555	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	64,555	-	-	-	-	64,555	
Total Taxation	0	-	-	-	•	-	2,369,652	811,856	310,058	- 12,609	44,463	53,924	3,577,344	

Municipality

ANALYSIS OF TAXATION

2LT - OP Kingston Tp

For the year ended December 31, 1996.													
	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													d
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	•	•	-
													l
													j
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	•	•	-
													i
Public consolidated													
General	0	58,364,193	17,042,349	7,000,980	257.547000	302.996000	15,031,523	5,163,764	2,121,269	- 118,521	341,845	375,091	22,914,971
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	336,858	-	-	-	-	336,858
Total Taxation	0	-	-	-	-	-	15,031,523	5,500,622	2,121,269	- 118,521	341,845	375,091	23,251,829
		-	-	-	-	-	15,031,523		2,121,269	- 118,521	341,845	375	,091

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Kingston Tp 2LT - OP

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		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	-	-	-	-	-			-	
Separate consolidated														
General	0	17,518,092	3,298,473	1,438,505	257.550000	303.000000	4,511,785	999,437	435,867	15,007	23,321	68,633	6,054,050	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,520	-	-	-	-	101,520	
Total Taxation	0	-	-	-	-	-	4,511,785	1,100,957	435,867	15,007	23,321	68,633	6,155,570	
Total all school board taxation	0						19,543,308	6,601,579	2,557,136	- 103,514	365,166	443,724	29,407,399	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	levies for special purposes (please specify								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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kingston Tp	

For the year ended December 31, 1996.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,036	-	-	151,70
Protection to Persons and Property						
Fire		2	-	-	-	44,23
Police		3	21,768	-		103,76
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	8,720	-	-	68,80
Emergency measures	Subtotal	6 7	30,488	<u> </u>		216,80
	Subtotal	_′⊢	30,400		-	210,00
Transportation services						
Roadways Winter Control		8 -	17,420	-	-	-
		9 -	7,680	<u> </u>	-	- 204 20
Transit		10	287,630			381,28
Parking Street Lighting		12			-	
Air Transportation		13	-	<u> </u>		
		14	-	-	-	
	Subtotal	15	262,530	_	-	381,28
Environmental services			,,,,,,,			
Sanitary Sewer System		16	-	-	-	132,6
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	12,9
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	145,6
Public Health Inspection and Control		25		-		<u> </u>
Hospitals		26		<u> </u>	-	
Ambulance Services		27				
Cemeteries		28	-	-	-	
		29	-	_	-	_
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	4,124,786	-		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,124,786	-	-	-
Recreation and Cultural Services Parks and Recreation		37	100	_		925,2
Libraries		38	-			1,0
Other Cultural		39	-	-	-	
	Subtotal	40	100	-	-	926,2
Planning and Development						<u> </u>
Planning and Development		41	-	-	-	93,4
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	!
Tile Drainage and Shoreline Assistance		45	-	-	-	9,30
	6.1	46	-	-	-	-
Flanksinik.	Subtotal	47	-	-	-	102,9
Electricity		48 49	-	-	-	-
Gas Telephone		50 50	-	-	-	-
recenting		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Kingston Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 956,706	78,938	742,479	262,786	14,242 -	276,500	1,778,651
Protection to Persons and Property								
Fire		2 952,429	-	185,957	334,852	-	-	1,473,238
Police		3 -	-	3,888,214	8,670	-	-	3,896,884
Conservation Authority		4 -	-	-	-	259,722	-	259,722
Protective inspection and control		5 376,886	-	126,546	9,600		-	513,032
Emergency measures	Cubbasal	6 - 7 1,329,315	-	4 200 747	- 252 422	82,532 342,254	-	82,532
	Subtotal	7 1,329,315	-	4,200,717	353,122	342,234	-	6,225,408
Transportation services								
Roadways		8 897,522	11,425	434,309	299,697		84,840	1,558,113
Winter Control		9 395,737	5,037	191,496	132,143	-	-	724,413
Transit		28,994	-	1,240,148	33,060	-	-	1,302,202
Parking Street Lighting		11 - 12 -	18,857	141,012	-	-	-	159,869
Air Transportation		13 -	18,857	141,012	-	-	-	159,869
		14 -	-	-	-	63,266	-	63,266
	Subtotal		35,319	2,006,965	464,900	63,266 -	84,840	3,807,863
Environmental services		.,522,233	33,3.7	_,000,700	,,,,,,,	33,233	2 .,2 .0	3,00.,003
Sanitary Sewer System		152,302	608,901	1,457,167	1,169,100	-	169,330	3,556,800
Storm Sewer System		- 17	-	-	-	-	-	-
Waterworks System		18 379,318	436,176	610,720	459,723	-	162,040	2,047,977
Garbage Collection		19 566,527	-	117,486	244,950	-	29,970	958,933
Garbage Disposal	:		-	1,193,637	-	-	-	1,193,637
Pollution Control		-	-	-	-	-	-	-
		-	-	-	-	637,166	-	637,166
Health Services	Subtotal	1,098,147	1,045,077	3,379,010	1,873,773	637,166	361,340	8,394,513
Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	_	_	-	-	-
Hospitals	:	26 -	-	-	-	-	-	-
Ambulance Services	;	27 -	-	-	-	-	-	-
Cemeteries	:		-	-	-	-	-	-
	:	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		248,575	-	132,668	-	4,672,140	-	5,053,383
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
- 	Subtotal		-	132,668	-	4,672,140	-	5,053,383
	Subtotal	240,373		132,000	-	4,072,140		3,033,363
Recreation and Cultural Services								
Parks and Recreation	:	1,055,352	245,232	486,702	423,113	-	-	2,210,399
Libraries		-	-	29,406	6,000	-	-	35,406
Other Cultural			-	-	-	-	-	-
Diameter and David	Subtotal 4	1,055,352	245,232	516,108	429,113	-	-	2,245,805
Planning and Development Planning and Development		41 304,658	_	56,390	21,280		_	382,328
Commercial and Industrial		41 304,636	299,536	2,664	-	-	-	302,320
Residential Development		43	277,330	-	-	-	-	- 302,200
Agriculture and Reforestation		44 -	-	-	-	-	-	_
Tile Drainage and Shoreline Assistance		45 -	10,731	-	-	-	-	10,731
		46 -	-	-	-	177,000	-	177,000
	Subtotal 4		310,267	59,054	21,280	177,000	-	872,259
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Kingston Tp

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 576,216 Source of Financing Contributions from Own Funds Revenue Fund 1,692,754 9,268,685 Reserves and Reserve Funds Subtotal 10,961,439 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 2,763,016 20 21 470,040 Other Municipalities 22 Subtotal 3,233,056 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 42.839 28 Donations 1,478 30 31 Subtotal 32 41,361 Total Sources of Financing 33 14,235,856 Applications Own Expenditures Short Term Interest Costs 34 Other 35 12,085,161 Subtotal 12,085,161 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,812,173 **Total Applications** 13,897,334 42 237,694 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 152,751 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 84,943 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 237,694 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Kingston Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,788	4,788	-	39,050
Protection to Persons and Property Fire		2	344,305	344,305	-	1,253,985
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Emergency measures	Subtotal	7	344,305	344,305	-	1,253,985
Transportation services			511,555	511,555		1,201,100
Roadways		8	99,330	99,330	-	517,149
Winter Control		9	-	-	-	-
Transit		10	-	-	-	12,678
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	99,330	99,330	-	529,827
Environmental services						
Sanitary Sewer System		16	930,269	-	-	5,137,735
Storm Sewer System		17	1 2/2 709	-	-	4 070 245
Waterworks System Garbage Collection		18 19	1,362,708	-	-	4,878,215 1,957
Garbage Disposal		20	-	-	-	33,056
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,292,977	-	-	10,050,963
Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	_	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			24.444	24 447		20/ 2/2
Libraries		37 38	21,616	21,617	-	206,312 1,564
Other Cultural		39	-	-	-	1,304
other cutcurat	Subtotal		21,616	21,617	-	207,876
Planning and Development			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-		,,,,,,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	3,460
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	_	-	_	_
	Subtotal		-	-	-	3,460
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,763,016	470,040	-	12,085,161

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kingston Tp

For the year ended December 31, 1996.

			1 \$
General Government		1	<u> </u>
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	17,286
Air Transportation		13	-
		14	110,772
	Subtotal	15	128,058
Environmental services			
Sanitary Sewer System		16	2,596,740
Storm Sewer System		17	-
Waterworks System		18	1,384,046
Garbage Collection		19	-
Garbage Disposal Pollution Control		20	-
		22	<u> </u>
-		23	3,980,786
Health Services	Subtotat		3,700,700
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	-
		36	-
Recreation and Cultural Services	Subtotal	"—	-
Parks and Recreation		37	1,695,962
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	1,695,962
Planning and Development			, ,
Planning and Development		41	-
Commercial and Industrial		42	2,118,699
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	51,095
		46	
		47	2,169,794
Electricity		48	-
Gas Telephone		49 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston Tp

8

For the year ended December 31, 1996.

			1 \$
			*
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	51,095
: To Canada and agencies		2	1,891,218
: To other		3	6,032,287
	Subtotal	4	7,974,600
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)		⊢	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	7,974,600
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,957,312
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	17,288
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
			\$
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		40	
- leases and other agreements		41	-
Other (specify)		42	_
		43	
		44	
	Total	45	-
	Total	,,,	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	290,706	351,855
- special are rates and special charges					51	280,729	245,332
- benefitting landowners					52	105,690	141,692
- user rates (consolidated entities)					53	298,829	- 22 420
Recovered from reserve funds Recovered from unconsolidated entities					54	186,571	83,429
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	=
					59	-	-
				Total	78	1,162,525	822,308
					!		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			a fram tha	F0.501/0F5	bla from	F0.501/0F5	
		recoverable consolidated i	e from the revenue fund		able from e funds	recovera unconsolida	able from ated entities
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997		consolidated i principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998		consolidated in principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated of principal 1 \$ 950,007	revenue fund interest 2 \$ 680,296	reserve principal 3 \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998		consolidated of principal 1 \$ 950,007 761,199	2 \$ 680,296 627,722	reserve principal 3 \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated of principal 1 \$ 950,007 761,199 735,635	2 \$ 680,296 627,722 553,198	reservi principal 3 \$ 234,944 -	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505	2 \$ 680,296 627,722 553,198 480,980	reservi principal 3 \$ 234,944 	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319	reservi principal 3 \$ 234,944 - - -	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338	reservi principal 3 \$ 234,944 - - -	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994 -	reservi principal 3 \$ 234,944 - - - - - -	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1 \$ 125,000 423,800 1158,000 110,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1 \$ 125,000 423,800 1158,000 110,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1 \$ 125,000 423,800 1158,000 110,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1 \$ 125,000 423,800 158,000 110,000 1,270,600
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 950,007 761,199 735,635 774,999 457,968 2,970,505 1,089,343	revenue fund interest 2 \$ 680,296 627,722 553,198 480,980 405,319 1,341,338 138,994	reserve principal 3 \$ \$ 234,944	e funds interest 4 \$ 35,056	unconsolida principal 5 \$	1

icipality	
	Warmeton To
	Kingston Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11
UPPER TIER	>	>	>	\$	\$	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	620,316	15,187	635,503							
Special pupose requisitions Water rate		-	_	-							
Transit rate	- 3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	455,913	11,151	467,064							
Road rate	5	2,021,634	49,751	2,071,385							
	7	405,682	9,689	415,371							
:	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o l	-	-	-							
Subtotal levied by mill rate general 1	1 79	3,503,545	85,778	3,589,323	3,512,789	64,555	-	11,865	-	3,589,209	3!
Special purpose requisitions Water 1:	2	_		-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	79	3,503,545	85,778	3,589,323	3,512,789	64,555	-	11,865	-	3,589,209	. 3!

icipality
Kingston Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	620,316	15,187	635,503	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	12	28,702,010	705,376	-	29,407,386	28,969,021	438,378	-	-	29,407,399	1

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Kingston Tp

For the year ended December 31, 1996.		_
ion the year chaca become 51, 1776.		1
		\$
Balance at the beginning of the year Revenues	1	21,092,30
Contributions from revenue fund	2	1,712,22
Contributions from capital fund	3	
Development Charges Act	67	662,37
Lot levies and subdivider contributions	60	1,576,57
Recreational land (the Planning Act)	61	11,05
Investment income - from own funds	5	. , .
- other	6	
	9 10	.,-
	11	1,00
	12	
	Total revenue 13	
Expenditures		
Transferred to capital fund	14	9,268,68
Transferred to revenue fund	15	908,28
Charges for long term liabilities - principal and interest	16	270,00
	63	572,46
	20	-
	Tatal areas district	-
	Total expenditure 22	11,019,43
Balance at the end of the year for: Reserves	-	4 0 42 0
Reserve Funds	23 24	
Neser ve i dilas	Total 25	
Analysed as follows:	10tal 23	10,071,42
Working funds	26	603,7
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,422,2
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
- sanitary and storm sewers	35 36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	899,08
- transit	39	2,0
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,055,7
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization Waterworks current purposes	48	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	861,1
Business Improvement Area	56	412,6
	57	16,891,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	12,957,416	-
Accounts receivable			, ,	
Canada		2	408,378	
Ontario		3	2,029,613	
Region or county		4	3,782	
Other municipalities		5	41,503	
School Boards		6	-	portion of taxes
Waterworks		7	726,594	receivable for
Other (including unorganized areas)		8	230,714	business taxes
Taxes receivable			,	
Current year's levies		9	2,366,458	264,17
Previous year's levies		10	1,045,531	78,16
Prior year's levies		11	524,149	29,13
Penalties and interest		12	429,210	50,75
Less allowance for uncollectables (negative)		13 -	37,000	37,00
Investments				
Canada		14	-	
Provincial		15	2,943,657	
Municipal		16	-	
Other		17	-	
Other current assets		18	331,148	portion of line 20
apital outlay to be recovered in future years		19	7,974,600	registration
Other long term assets		20	-	-
3	Total	21	31,975,753	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Kingston Tp

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27		
Region or county	28	1,060	
Other municipalities	29		
		69,302	
School Boards	30	- 4 202 700	
Trade accounts payable	31	4,282,708	
Other	32	444,854	
Other current liabilities	33	934,513	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,597,003	
- special area rates and special charges	35	2,238,769	
- benefitting landowners	36	1,309,684	
- user rates (consolidated entities)	37	594,200	
Recoverable from Reserve Funds	38	234,944	
Recoveralble from unconsolidated entities	39	- ,-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	16,891,426	
Accumulated net revenue (deficit)	· · · ·	10,071,120	
General revenue	42	597,418	
Special charges and special areas (specify)			
	43	164,748	
	44	852,852	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51 51	-	
	52	-	
	53	-	
_	54		
	55 S		
Portion on security	-	-	
Region or county	56	- 35	
School boards	57	1	
Jnexpended capital financing / (unfinanced capital outlay)	58	237,694	
	Total 59	31,975,753	

Municipality

Kingston Tp

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For the year ended December 31, 1996.

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Number of continuation Administration	nuous full time employees as at December 31						_
	. 6 6 6					1	5
Non-line Departm Fire	ent Support Staff					2	21
						3	10
Police						4	-
Transit Public Works						5	- 12
						6	42
Health Services						7	-
Homes for the Age						8	
Other Social Servi						9	7
Parks and Recreat	cion					10	21
Libraries						11	-
Planning						12	7
					Total	13	113
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie	s				14	4,767,847	520,552
Employee benefit	s				15	990,144	36,463
						<u> </u>	1
							\$
3. Reductions of tax	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	42,318,293
	Previous years' tax					17	2,600,178
	Penalties and interest					18	835,916
					Subtotal	19	45,754,387
Discounts allowed						20	1
	under section 362 and 263 of the Municipal Act ded to the roll (negative)						
						22	-
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
	· · · · · · · · · · · · · · · · · · ·					24	466,069
- recoverable	rrom general municipal revenues					25	125,753
	ale and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	46,346,209
	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1996 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960329
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960627
	Due date of last installment (YYYYMMDD)					36	19960930
							\$
Supplementary ta	xes levied with 1997 due date					37	-
F. Business describe	L						
	l expenditures and long term ements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1997			58	11,555,350	-	950,000	-
in 1998			59	3,931,000	-	3,222,800	-
in 1999			60	6,287,500	-	3,450,960	-
in 2000			61	2,678,500	-	1,201,900	-
in 2001			62	1,000,500	-	825,700	-
		Total	63	25,452,850	-	9,651,360	-
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Kingston Tp

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STATISTICAL DATA
For the year ended December 31, 1996.

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			Г	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			1		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1996 billings residential units	all other	computer use
		1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	11,671	1,614,211	478,612	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
	Ε	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	10,671	\$ 1,631,185	\$ 454,176	
In other municipalities (specify municipality)					
	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Ours sinking funds	93	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				-	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
-	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	32,000	2,511,752	-	2,543,752
Approved in 1996	68	-	-	-	-
Financed in 1996	69		-	-	
No long term financing necessary Approved but not financed as at December 31, 1996	70	-	- 2 544 752	-	2,543,752
	74	33 000			۷,۶43,732
	71 72	32,000	2,511,752	-	-
Applications submitted but not approved as at Decemeber 31, 1996	<u> </u>	·			-
	72	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72 2000 1	2001	2002	2003	2004 5
Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	2001 2 \$	2002 3 \$	2003	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1996	72 2000 1	2001	2002	2003	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	2001 2 \$	2002 3 \$	2003	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	2001 2 \$	2002 3 \$	2003	2004 5 \$ 29,800,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	2001 2 \$	2002 3 \$	2003 4 5 29,800,000	2004 5 \$ 29,800,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	2001 2 \$	2002 3 \$ 29,800,000	2003 4 5 29,800,000	2004 5 \$ 29,800,000