**MUNICIPAL CODE: 10011** 

**MUNICIPALITY OF: Kingston C** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Kingston C

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	72,516,536	-	36,799,321	35,717,215
Direct water billings on ratepayers own municipality		2	6,075,536	-		6,075,536
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	4,790,656	_		4,790,656
other municipalities	6.14.4.1	5		-	27.700.224	- 47 502 407
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	83,382,728	- 1	36,799,321	46,583,407
Canada		<b>-</b>	2,052,861	T		2 0E2 941
Canada Enterprises		8	2,032,801	-	<u> </u>	2,052,861
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	542,482			542,482
The Municipal Act, section 157		10	1,339,050	-		1,339,050
Other		11	-	_	-	-
Ontario Enterprises Ontario Housing Corporation		12	1,093,529	_	566,610	526,919
Ontario Hydro		13	51,413	-	-	51,413
Liquor Control Board of Ontario		14	53,564	-	-	53,564
Other		15	-	-	-	<u> </u>
Municipal enterprises		16	1,279,115	-	-	1,279,115
Other municipalities and enterprises		17	72,530	-	-	72,530
·	Subtotal	18	6,484,544	-	566,610	5,917,934
ONTARIO NON-SPECIFIC GRANTS					<u>l</u>	
Ontario Municipal Support Grant		60	2,930,802			2,930,802
		61	-		_	-
	Subtotal	69	2,930,802			2,930,802
REVENUES FOR SPECIFIC FUNCTIONS					_	
Ontario specific grants		29	29,284,748			29,284,748
Canada specific grants		30	7,657			7,657
Other municipalities - grants and fees		31	1,072,871			1,072,871
Fees and service charges		32	13,765,220			13,765,220
	Subtotal	33	44,130,496			44,130,496
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	945,806	-	-	945,806
Fines		37	1,399,608			1,399,608
Penalties and interest on taxes		38	1,402,370		_	1,402,370
Investment income - from own funds		39	<u>.</u>		_	-
- other		40	184,380		_	184,380
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	29,798			29,798
Contributions from reserves and reserve funds		44	865,158			865,158
Contributions from non-consolidated entities		45	1,520,932			1,520,932
<del></del>		46	7,050		-	7,050
<del></del>		47	335,507			335,507
<del></del>	Subtotal	48	1,369,604			1,369,604
	วนมเบเสเ	50	8,060,213	-	37,365,931	8,060,213

ANALYSIS (	OF TAXATION	
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For the year ended December 31, 1997.

Kingston C
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2LT - OP

,		LOCAL '	TAXABLE ASSES	SMENT	MILL	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	108,521,518	32,060,244	12,163,340	184.68700	217.27900	20,042,515	6,966,018	2,642,838	- 122,455	256,931	93,841	29,879,688
Garbage Collection	0	108,521,518	32,060,244	-	22.94900	22.94900	2,490,460	735,750	-	- 15,214	27,132	-	3,238,128
Subtotal Levied By Mill Rate	0	-	-	-	-	-	22,532,975	7,701,768	2,642,838	- 137,669	284,063	93,841	33,117,816
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	691,082	-	-	-	-	691,082
Local Improvements	0	-	-	-	-	-	67,081	33,541	84,974	-	-	-	185,596
Sewer And Water Service Charges	0	-	-	-	-	-	-	939	-	-	-	-	939
Garbage Collection Charges	0	-	-	-	-	-	1,194,932	-	-	-	-	-	1,194,932
Business Improvement Area	0	-	-	-	-	-	-	-	501,350	-	-	25,500	526,850
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,262,013	725,562	586,324	-	-	25,500	2,599,399
Total Taxation	0	-	-	-	-	-	23,794,988	8,427,330	3,229,162	- 137,669	284,063	119,341	35,717,215

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31 1997

Municipality	
Kingston C	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY T	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	- '	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

## **ANALYSIS OF TAXATION**

2LT - OP Kingston C

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		<u> </u>									]		
Public consolidated													
General	0	88,414,312	27,076,506	10,183,195	223.267000	262.667000	19,739,998		2,674,789	- 132,974	286,009	103,638	29,783,564
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	502,261	-	-	-	-	502,261
Total Taxation	0	-	-	-	-	-	19,739,998	7,614,365	2,674,789	- 132,974	286,009	103,638	30,285,825

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MULLAXAL TU CICTARII For the year ended December 31, 1997.

2LT - OP Kingston C

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	20,224,890	4,983,738	1,980,145	223.310000	262.718000	4,516,420	1,309,318	520,220	- 15,063	24,588	9,803	6,365,286
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	148,210	-	-	-	-	148,210
Total Taxation	0	-	-	-	-	-	4,516,420	1,457,528	520,220	- 15,063	24,588	9,803	6,513,496
					·								
Total all school board taxation	0	-	-	-	-	-	24,256,418	9,071,893	3,195,009	- 148,037	310,597	113,441	36,799,321

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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															
		3															
		4 5												1			
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	2	25															
	2	27															
	2	29															
	3	31															
	3	33															
		34 85															

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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 C	

For the year ended December 31, 1997.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	121,027	843,767
Protection to Persons and Property						
Fire		2	-	-	-	25,446
Police Conservation Authority		3	108,724	-	161,778	218,731
Protective inspection and control		4 5	-		-	64,041
Emergency measures		6	-		-	-
3. 3,	Subtotal	7	108,724	-	161,778	308,218
Transportation services						
Roadways		8	-	_	-	601,269
Winter Control		9	-	-	-	-
Transit		10	1,410,693	-	45,881	2,389,07
Parking		11	-	-	-	2,080,21
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	413,11
		14	-	-	-	854,50
	Subtotal	15	1,410,693	-	45,881	6,338,16
Environmental services						
Sanitary Sewer System		16	•	-	117,068	81,17
Storm Sewer System		17	-	-	-	205.24
Waterworks System		18 19	-	-	593,268 20,918	385,34 42,82
Garbage Collection  Garbage Disposal		20	-		20,916	42,02
Pollution Control		21	-		-	
		22			-	
	Subtotal	23	_	-	731,254	509,33
Health Services	542.544				751,251	307,33
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
<del></del>		29	-	-	-	-
Carial and Family Comings	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	21,356,845	_	12,931	13,25
Assistance to Aged Persons		32	4,336,257	-	-	2,271,36
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,939,831	-	-	52,09
		35	-	-	-	-
	Subtotal	36	27,632,933	-	12,931	2,336,70
Recreation and Cultural Services						
Parks and Recreation		37	-	800		1,964,56
Libraries		38	132,398	-	-	184,67
Other Cultural		39	-	-	-	1,068,10
	Subtotal	40	132,398	800	-	3,217,34
Planning and Development Planning and Development		41	-	-	-	68,89
Commercial and Industrial		42	-	-	-	142,79
Residential Development		43	-	6,857	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	6,857	-	211,68
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	- 7.57	- 4 072 074	=
	Total	51	29,284,748	7,657	1,072,871	13,765,22

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Kingston C		
KIIIgstoii C		

For the year ended December 31, 1997.

		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	3,122,443	-	5,768,986	115,219	8,071		9,014,719
Protection to Persons and Property								
Fire	2	6,112,608	206,332	238,562	21,842	-	-	6,579,344
Police	3	8,548,150	56,446	883,808	34,289	-	-	9,522,693
Conservation Authority	4	- 520 474	-	- 50.047	- 200	232,087	-	232,087
Protective inspection and control  Emergency measures	5	528,474	-	59,047	890	85,000	-	673,41
Emergency measures	Subtotal 7	15,189,232	262,778	1,181,417	57,021	317,087	-	17,007,535
Transportation services			·		·			
Roadways Winter Control	8	1,861,434	2,334,117	851,024	143,592	-	-	5,190,16
Transit	9 10	582,676 3,775,758	-	786,902 1,125,683	6,456	660,913	-	1,369,578 5,568,810
Parking	11	1,006,470	481,440	1,021,236	1,206,548	660,913	<u> </u>	3,715,69
Street Lighting	12	1,000,470	89,528	400,824	-	-	-	490,35
Air Transportation	13	163,049	92,962	155,133	-	-	-	411,14
	14	337,946	28,411	415,363	7,743	-	-	789,46
	Subtotal 15	7,727,333	3,026,458	4,756,165	1,364,339	660,913	-	17,535,208
Environmental services Sanitary Sewer System	16	1,133,004	1,252,157	1,540,918	876,064	-	-	4,802,143
Storm Sewer System	17	24,192	-	35,726	-	-	-	59,91
Waterworks System	18	1,915,802	19,240	1,649,842	3,201,813	-	-	6,786,69
Garbage Collection	19	1,030,372	158,431	2,467,111	62,911	-	-	3,718,82
Garbage Disposal	20	-	-	1,084,379	-	1,084,129	-	2,168,50
Pollution Control	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	4,103,370	1,429,828	6,777,976	4,140,788	1,084,129	<u> </u>	17,536,09
Health Services	Judicial 23	1,103,370	1, 127,020	5,777,770	1,1 10,700	1,001,127		17,330,07
Public Health Services	24	-	-	-	-	441,523	-	441,52
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	45,000	-	-	45,00
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	-	-	-	45,000	441,523	-	486,52
Social and Family Services General Assistance	31	2,149,742	-	458,760	16,910	23,600,383		26,225,79
Assistance to Aged Persons	32	7,685,394	1,436,395	1,220,532	9,845	36,700	-	10,388,86
Assitance to Children	33	-	-	-	-	673,500	-	673,50
Day Nurseries	34	1,028,058	-	557,723	29,379	800,512	-	2,415,67
	35	-	-	-	-	-	-	-
	Subtotal 36	10,863,194	1,436,395	2,237,015	56,134	25,111,095	-	39,703,833
Recreation and Cultural Services								
Parks and Recreation	37	3,363,765	42,462	1,385,887	101,089	36,064	-	4,929,267
Libraries	38	1,565,319	213,146	503,450	111,369	-	-	2,393,28
Other Cultural	39	218,192	39,054	1,134,011	39,198	191,480	-	1,621,93
	Subtotal 40	5,147,276	294,662	3,023,348	251,656	227,544	-	8,944,486
Planning and Development Planning and Development	44	743 490		20 545				724.05
Commercial and Industrial	41 42	713,489 140,368	82,500	20,565 528,427	21,917	230,844	-	734,05- 1,004,05-
Residential Development	42	71,568	- 82,300	50,345	-	-	<u> </u>	121,91
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	925,425	82,500	599,337	21,917	230,844	-	1,860,02
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	47,078,273	6,532,621	24,344,244	6,052,074	28,081,206	-	112,088,418

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Kingston C

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For the year ended December 31, 1997.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	12,177,943
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,585,008
Reserves and Reserve Funds		3	2,847,741
	Subtotal	4	5,432,749
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,458,556
Canada		21	303,874
Other Municipalities		22	58,522
	Subtotal	23	1,820,952
Other Financing			
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	166,223 2,667,087
Investment Income		23	2,007,007
From Own Funds		26	-
Other		27	-
Donations		28	-
<del>.</del>		30	1,780,561
-		31 32	4,613,871
		33	11,867,572
Applications		ŀ	,,-
Own Expenditures			
Short Term Interest Costs		34	- 14 575 940
Other		35 36	14,575,860
Transfer of Proceeds From Long Term Liabilities to:		-~	1 1,57 5,000
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	29,798
Transfers to Reserves, Reserve i unus anu tile Revenue i unu		42	14,605,658
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	14,916,029
Amount Reported in Line 43 Analysed as Follows:		İ	<u> </u>
Unapplied Capital Receipts (Negative)		44	•
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	14,384,977
- Transfers From Reserves and Reserve Funds		47	-
••		48	531,052
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,916,029
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
sant in the 10 habed on behalf of Other multicipatities		,F	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kingston C	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	-	-	-	48,149
Protection to Persons and Property						22.2==
Fire		2	-	-	-	33,377
Police Conservation Authority		3	-	-	-	259,615
Protective inspection and control		4 5	-	-	-	890
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	293,882
Transportation services						
Roadways		8	257,109	257,109	-	2,967,693
Winter Control		9	-	-	-	-
Transit		10	805,271	-	6,156	1,422,404
Parking		11	-	-	-	7,932
Street Lighting		12	-	-	-	-
Air Transportation		13	18,450	-	-	18,450
	Cubbatal	14	1 090 930	- 257 400	- ( 457	22,876
Environmental services	Subtotal	15	1,080,830	257,109	6,156	4,439,355
Sanitary Sewer System		16	-	-	52,366	1,392,117
Storm Sewer System		17	339,130	8,373	-	2,585,310
Waterworks System		18	-	-	-	2,301,813
Garbage Collection		19	-	-	-	129,441
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	•
		22	-	-	-	•
	Subtotal	23	339,130	8,373	52,366	6,408,681
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	_	-		-
Cemeteries		28	_	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	2,253,596
Assistance to Aged Persons		32	-	-	-	9,845
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	29,379
	Codesas	35	-	-	-	- 2 202 020
Decreation and Cultural Consises	Subtotal	36	-	-	-	2,292,820
Recreation and Cultural Services Parks and Recreation		37	_	_	_	510,405
Libraries		38	204	-	-	269,432
Other Cultural		39	38,392	38,392	-	131,960
	Subtotal	40		38,392	-	911,797
Planning and Development				*		
Planning and Development		41	-	-	-	115,647
Commercial and Industrial		42	-	-	-	65,529
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>	C.,h.ss. 1	46	-	-	-	191 174
Floctricity	Subtotal		-	-	-	181,176
Electricity  Gas		48 49	-	-	-	-
Telephone		49 50		-	<u>-</u>	-
receptione	Total			303,874	58,522	14,575,860
	i Utal	J 1	1,730,330	303,074	30,322	17,373,000

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Kingston C

For the year ended December 31, 1997.

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	767,521
Police	3	362,125
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	1,129,646
Transportation services Roadways	8	8,721,886
Winter Control	ا او	0,721,000
Transit	10	
Parking	11	2,172,000
Street Lighting	12	51,545
Air Transportation	13	198,030
	14	170,030
	Subtotal 15	11,143,461
Environmental services	Subtotal 13	11,143,401
Sanitary Sewer System	16	4,907,373
Storm Sewer System	17	- 1,707,373
Waterworks System	18	56,000
Garbage Collection	19	30,000
Garbage Disposal	20	1,016,400
Pollution Control	21	1,010,400
	22	-
-	Subtotal 23	5,979,773
Health Services	Subtotal 23	5,979,773
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	<u> </u>
	29	
<del></del>	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	7,375,250
Assitance to Children	33	
Day Nurseries	34	
	35	
-	Subtotal 36	7,375,250
Recreation and Cultural Services	Subtotal 36	7,373,230
Parks and Recreation	37	148,650
Libraries	38	53,000
Other Cultural	39	105,423
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	307,073
Planning and Development	41	<u>-</u>
Commercial and Industrial	42	787,500
Residential Development	43	767,500
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	<u> </u>
	45 46	-
<del>-</del>		
Tha the initial to	Subtotal 47	787,500
Electricity	48	630,000
Gas	49	260,000
Telephone	50	-
	Total 51	27,612,703

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston C

**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 8	61,703
: To Canada and agencies		2	
: To other			51,000
	Subtotal		12,703
Plus: All debt assumed by the municipality from others	Jubicial	5	-
Less: All debt assumed by others		<u> </u>	
:Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
Other municipanties	6.1		
Long Ontonio Clara Water Assess debt actions and finale	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	
		12	-
- enterprises and other		13	-
		14	-
	Total	15 27,6	12,703
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 26,83	25,203
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 78	87,500
		24	-
		l-	
		\$	
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	-
<b>5</b>			
		\$	
5. Long term commitments and contingencies at year end		7	
Total liability for accumulated sick pay credits		33 3,6	14,646
		3,0	14,040
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			4E 000
			65,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45 4,3	79,646

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Kingston C

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
				48	-	_	_
					_	_	_
				7,			
7. 1777 Debt Charges						principal	interest
						\$	\$
					E0	2 922 405	4 9/2 /70
- user rates (consolidated entities)					53	1,016,116	736,721
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	380,000	98,775
- gas and telephone					57	130,000	40,463
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,434,721	2,747,138
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
		recoverable	e from the	recovera	ble from	recovera	ble from
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	-	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated principal  1  \$ 3,747,203	revenue fund interest  2  \$ 2,285,911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 510,000	ted entities interest 6 \$ 85,837
1999	- [ -	consolidated principal  1 \$ 3,747,203 3,335,000	2 \$ 2,285,911 1,981,659	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 510,000 380,000	ted entities interest  6 \$ 85,837 39,425
1999 2000	- [ -	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000	2 \$ 2,285,911 1,981,659 1,691,466	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001	- [ - -	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500	2 \$ 2,285,911 1,981,659 1,691,466 1,440,351	reserve	e funds interest  4  \$	unconsolida principal 5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002	- - - - - -	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500	revenue fund interest 2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 510,000 380,000 - -	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007	- - - - -	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500	2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041	reserve	e funds interest  4  \$	unconsolida principal 5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards	- - - - -	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500	revenue fund interest 2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 510,000 380,000 - -	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500	2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 510,000 380,000 - - -	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 510,000 380,000 - - - -	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000 -	revenue fund interest 2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
### Part of the municipality only project. For this municipality o							
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76	ted entities interest 6 \$ 85,837 39,425 125,262
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000 890,000  72 73 74 75 76 77	ted entities     interest     6     \$     85,837     39,425
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities     interest     6     \$     85,837     39,425     -     -     -     125,262      1     \$     -     -     -     interest     2
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest 4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities     interest     6     \$     85,837     39,425     -     -     -     125,262      1     \$     -     -     interest     2     \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 3,747,203 3,335,000 2,952,000 3,031,500 2,438,500 10,050,500 1,168,000	revenue fund interest  2 \$ 2,285,911 1,981,659 1,691,466 1,440,351 1,180,366 2,809,041 126,455	reserve	e funds interest  4 \$	unconsolida principal  5 \$ 510,000 380,000	ted entities     interest     6     \$     85,837     39,425     -     -     -     125,262      1     \$     -     -     -     interest     2

nicipality	
	Kingston C
	gs.co c

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

lunicipality	
	Kingston C

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	88	37,089,839	276,002	-	37,365,841	36,148,850	650,471	566,610		37,365,931	2

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Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Kingston C

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	6,634,222
Revenues  Contributions from revenue fund			
Contributions from capital fund		2 3	3,467,066
Development Charges Act		67	
Lot levies and subdivider contributions		60	98,940
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	54,219 120,252
Other		9	-
		10	-
		11	-
	Total revenue	12	
	rotal revenue	13	3,740,477
Expenditures Transferred to capital fund		14	2,847,741
Transferred to revenue fund		15	865,158
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
то	otal expenditure	21	- 2 742 000
	tai expenditure	22	3,712,899
Balance at the end of the year for:			
Reserves		23	373,882
Reserve Funds	Total	24 25	6,287,918
Analysed as follows:	Total	23	0,001,800
Reserves and discretionary reserve funds:			
Working funds		26	69,347
Contingencies		27	•
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	100,000
Replacement of equipment Sick leave		31	100,000
Insurance		32	32,929
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	159,630
- sanitary and storm sewers - parks and recreation		36 64	2,182,641
- library		65	204,267
- other cultural		66	254,347
- water		38	1,545,745
- transit		39	-
- housing - industrial development		40	504,558
- other and unspecified		41 42	366,270 5,656
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	217,883
Parking revenues		45	787,169
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	8,374
		53	19,840
		54 55	1,202
		56	45,000
		57	7,330
	Total	58	6,661,800

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston C	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	4	5,106,928	
Accounts receivable	'-	5,106,926	<u>-</u>
Canada	2	454,465	
Ontario	3	992,954	
Region or county	4	-	
Other municipalities	5	5,865,052	
School Boards	6	305,738	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,374,984	business taxes
Taxes receivable			
Current year's levies	9	3,477,274	
Previous year's levies	10	1,864,403	465,912
Prior year's levies	11	3,809,267	1,280,936
Penalties and interest	12	2,710,036	848,157
Less allowance for uncollectables (negative)	13 -	3,126,106	750,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	3,215,000	
Other	17	86,712	
Other current assets	18	1,339,678	portion of line 20
Capital outlay to be recovered in future years	19	27,612,703	resistration
Other long term assets	20	362,914	-
Total	21	58,452,002	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Kingston C

For the year ended December 31, 1997.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	14,916,029	
Accounts payable and accrued liabilities  Canada	26	7,713	
Ontario	27	190,898	
Region or county	28		
Other municipalities	29	2,910,710	
School Boards	30		
Trade accounts payable	31	8,283,336	
Other	32	537,632	
Other current liabilities	33		
Other Current Habitities	33	2,230,971	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	22,694,803	
- special area rates and special charges	35		
- benefitting landowners	36	· · · · · · · · · · · · · · · · · · ·	
- user rates (consolidated entities)	37	3,240,400	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds  Accumulated net revenue (deficit)	41	6,661,800	
General revenue	42	- 4,485,164	
Special charges and special areas (specify)	72	4,405,104	
	43	75,542	
	44		
	45 46		
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53		
<del></del>	54		
<del></del>	55	-	
Region or county	56	-	
School boards	57	2	
Unexpended capital financing / (unfinanced capital outlay)	58	- 14,916,029	
	Total 59	58,452,002	

Municipality

Kingston C

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centin	were full time employees as at December 21						1
Administration	nuous full time employees as at December 31					_	45
Non-line Departme	nnt Cunnart Staff					2	15 54
Fire	ent support stan					2	95
Police						4	135
Transit							67
Public Works						6	155
Health Services						7	-
Homes for the Age	ed					8	119
Other Social Service						9	59
Parks and Recreat	ion					10	64
Libraries						11	33
Planning						12	13
					Total	13	809
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	s				14	32,506,689	4,808,633
Employee benefits	5				15	8,878,986	883,965
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	66,439,256
	Previous years' tax					17	3,717,710
	Penalties and interest				Subtotal	18 19	1,172,727 71,329,693
Discounts allowed					Subtotal	20	71,329,693
	under section 362 and 263 of the Municipal Act					20	-
	ded to the roll (negative)					22	
- amounts wri	itten off					23	
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
wa a a y a wa h l a	from general municipal gavenues					24	
	from general municipal revenues ale and tax registration accounts					25 26	
	erly Residents' Assistance Act - reductions					27	
The manicipal Elde	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	e tax roll for collection purposes only					30	
Business taxes writter	n off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates for	r 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,970,228
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,970,630
	Due date of last installment (YYYYMMDD)					36	
Complementary to	van laviad with 1000 due data					27	\$
зирренентату та	xes levied with 1998 due date					37	•
5. Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1998 in 1999			58 59		-	-	
in 1999 in 2000			60		-	-	-
in 2000			61		-	-	-
in 2002			62		-	-	-
		Total	63		-	-	-

Aunicipality

Kingston C

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				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82		-
o, Ontario nome Renewal Flam clust fund at year end				-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	28,6		3,888,343	
In other municipalities (specify municipality)				2,222,212	
	40			-	-
-	41			-	-
	42			-	-
	43			-	-
	64		-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	28,6		3,066,020	
In other municipalities (specify municipality)					
	45			-	-
	46			-	•
	47			-	•
	48 65			-	
	03				
				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	· ·
		L			
9. Borrowing from own reserve funds					1
				ابم	\$
Loans or advances due to reserve funds as at December 31				84	3,734,402
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only
	53 54	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only 4
name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total  s \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	total 3 \$ 30,246,230
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 30,246,230
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 30,246,230
name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 30,246,230
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 30,246,230
name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtowr revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  total  3 \$ 30,246,230  - 30,246,230  - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 30,246,230
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 30,246,230 30,246,230 2004 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  total  3 \$ 30,246,230  - 30,246,230  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 30,246,230 30,246,230 2004 5 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  total  3 \$ 30,246,230  - 30,246,230  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$ 30,246,230  30,246,230  2004  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 2,700,0	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 30,246,230  30,246,230  - 2004  5 \$ \$