

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10011

MUNICIPALITY OF: Kingston C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Kingston C

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	54,027,687	-	27,353,731	26,673,956
Direct water billings on ratepayers -- own municipality	2	3,603,348	-		3,603,348
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	57,631,035	-	27,353,731	30,277,304
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,415,000	-	-	1,415,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	431,071	-		431,071
The Municipal Act, section 157	10	1,243,800	-		1,243,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	940,526	-	486,467	454,059
Ontario Hydro	13	27,298	-	-	27,298
Liquor Control Board of Ontario	14	29,276	-	-	29,276
Other	15	-	-	-	-
Municipal enterprises	16	819,033	-	-	819,033
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	4,906,004	-	486,467	4,419,537
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	7,223,322	-	-	7,223,322
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	17,242,816			17,242,816
Canada specific grants	30	18,913			18,913
Other municipalities - grants and fees	31	1,279,471			1,279,471
Fees and service charges	32	12,607,368			12,607,368
<b>Subtotal</b>	33	31,148,568			31,148,568
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	609,838	-	-	609,838
Fines	37	770,824			770,824
Penalties and interest on taxes	38	578,322			578,322
Investment income - from own funds	39	-			-
- other	40	729,839			729,839
Sales of publications, equipment, etc	42	40,279			40,279
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	459,266			459,266
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	659,872			659,872
<b>Subtotal</b>	50	3,848,240	-	-	3,848,240
<b>TOTAL REVENUE</b>	51	104,757,169	-	27,840,198	76,916,971

*For the year ended December 31, 1989.*

## Kingston C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

Kingston C

4

## II. Upper tier purposes

*For the year ended December 31, 1989.*

Municipality

**2LT - OP**

4

## LOCAL TAXABLE ASSESSMENT

## MILL RATES

TAXES LEVIED

## SUPPLEMENTARY TAXES

**TOTAL**[illegible]

### III. School board purposes

## Elementary public

### Elementary separate

## Secondary public

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	17,364,067	2,472,013	863,845	63.102000	74.238000	1,095,708	183,517	64,130	- 1,294	17,381	6,094	1,365,536
Separate consolidated													
Total all school board taxation	0						17,035,204	7,117,256	2,589,919	- 123,060	512,351	222,061	27,353,731

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Kingston C

3  
7

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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Kingston C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,980,376	197,548	1,838,286	236,805	61,983	-	5,314,998
Protection to Persons and Property								
Fire	2	5,366,366	-	239,733	142,136	-	-	5,748,235
Police	3	6,713,968	164,363	565,871	334,393	-	-	7,778,595
Conservation Authority	4	-	-	-	-	205,272	-	205,272
Protective inspection and control	5	495,123	-	61,670	-	67,357	-	624,150
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,575,457	164,363	867,274	476,529	272,629	-	14,356,252
Transportation services								
Roadways	8	2,247,643	788,208	1,199,719	1,079,423	166,750	-	5,481,743
Winter Control	9	611,916	-	595,936	-	-	-	1,207,852
Transit	10	3,401,933	-	1,743,308	180,000	576,129	-	5,901,370
Parking	11	663,390	436,063	701,576	346,585	-	-	2,147,614
Street Lighting	12	-	1,030	390,147	125	-	-	391,302
Air Transportation	13	53,969	29,794	183,015	65,000	-	-	331,778
--	14	257,731	42,906	367,087	108,855	-	-	776,579
Subtotal	15	7,236,582	1,298,001	5,180,788	1,779,988	742,879	-	16,238,238
Environmental services								
Sanitary Sewer System	16	723,182	799,154	865,844	9,038	-	-	2,397,218
Storm Sewer System	17	7,678	-	35,198	10,885	-	-	53,761
Waterworks System	18	1,626,195	290,853	1,912,813	1,002,653	-	-	4,832,514
Garbage Collection	19	871,620	-	802,472	96,653	-	-	1,770,745
Garbage Disposal	20	-	-	1,321,326	-	-	-	1,321,326
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,228,675	1,090,007	4,937,653	1,119,229	-	-	10,375,564
Health Services								
Public Health Services	24	3,416,179	37,348	599,422	29,479	116,214	-	4,198,642
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	180,000	-	180,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,416,179	37,348	599,422	29,479	296,214	-	4,378,642
Social and Family Services								
General Assistance	31	838,769	-	143,764	4,908	5,598,502	-	6,585,943
Assistance to Aged Persons	32	6,468,627	-	1,242,568	89,437	59,870	-	7,860,502
Assitance to Children	33	74,548	-	49,926	125	463,815	-	588,414
Day Nurseries	34	629,230	-	62,385	5,760	807,534	-	1,504,909
--	35	-	-	-	-	-	-	-
Subtotal	36	8,011,174	-	1,498,643	100,230	6,929,721	-	16,539,768
Recreation and Cultural Services								
Parks and Recreation	37	2,994,897	62,723	1,689,780	549,742	73,412	-	5,370,554
Libraries	38	1,326,850	216,819	464,394	103,992	-	-	2,112,055
Other Cultural	39	234,176	44,691	745,552	132,711	325,370	-	1,482,500
Subtotal	40	4,555,923	324,233	2,899,726	786,445	398,782	-	8,965,109
Planning and Development								
Planning and Development	41	560,604	-	53,632	16,275	-	-	630,511
Commercial and Industrial	42	108,023	41,250	257,335	30,294	274,004	-	710,906
Residential Development	43	91,736	-	130,788	1,826	3,000	-	227,350
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	760,363	41,250	441,755	48,395	277,004	-	1,568,767
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,764,729	3,152,750	18,263,547	4,577,100	8,979,212	-	77,737,338

For the year ended December 31, 1989.

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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Kingston C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	338,426
Protection to Persons and Property					
Fire	2	-	-	-	421,811
Police	3	-	-	-	170,847
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	592,658
Transportation services					
Roadways	8	1,361,707	882,312	-	4,289,885
Winter Control	9	-	-	-	-
Transit	10	425,959	-	32,406	493,286
Parking	11	-	-	-	2,276,492
Street Lighting	12	-	-	-	372
Air Transportation	13	-	-	-	201,732
--	14	240,000	-	-	922,789
Subtotal	15	2,027,666	882,312	32,406	8,184,556
Environmental services					
Sanitary Sewer System	16	158,300	-	-	596,144
Storm Sewer System	17	284,938	-	-	1,365,245
Waterworks System	18	-	-	-	1,040,333
Garbage Collection	19	-	-	-	96,653
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	443,238	-	-	3,098,375
Health Services					
Public Health Services	24	-	-	-	29,479
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	29,479
Social and Family Services					
General Assistance	31	-	-	-	4,908
Assistance to Aged Persons	32	-	-	-	177,672
Assistance to Children	33	-	-	-	125
Day Nurseries	34	-	-	-	25,944
--	35	-	-	-	-
Subtotal	36	-	-	-	208,649
Recreation and Cultural Services					
Parks and Recreation	37	192,293	-	-	625,087
Libraries	38	-	-	-	124,364
Other Cultural	39	-	-	-	62,532
Subtotal	40	192,293	-	-	811,983
Planning and Development					
Planning and Development	41	-	-	-	16,275
Commercial and Industrial	42	-	-	-	280,181
Residential Development	43	-	-	-	3,130
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	299,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,663,197	882,312	32,406	13,563,712

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kingston C
------------

7  
11

		1	\$
General Government	1	697,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	147,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	147,000
Transportation services			
Roadways	8	5,408,561	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,433,000	
Street Lighting	12	27,800	
Air Transportation	13	271,000	
--	14	-	
	Subtotal	15	7,140,361
Environmental services			
Sanitary Sewer System	16	4,000,339	
Storm Sewer System	17	-	
Waterworks System	18	709,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,709,339
Health Services			
Public Health Services	24	160,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	160,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	410,400	
Libraries	38	1,245,000	
Other Cultural	39	202,500	
	Subtotal	40	1,857,900
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,350,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,350,000
Electricity	48	4,555,000	
Gas	49	1,381,000	
Telephone	50	-	
	Total	51	21,997,600

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kingston C

For the year ended December 31, 1989.

		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	2,595,000	
: To Canada and agencies	2	317,600	
: To other	3	19,085,000	
	4	21,997,600	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	21,997,600	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	20,647,600	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	1,350,000	
--	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	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	4,656,116	
Total liability under OMERS plans			
- initial unfunded	34	1,366,546	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	660,000	
- university support	40	-	
- leases and other agreements	41	177,342	
Other (specify)	42	220,000	
--	43	-	
--	44	-	
	45	7,080,004	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Kingston C
------------

			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only			46	-	-		
- share of integrated projects			47	-	-		
Sewer projects - for this municipality only			48	-	-		
- share of integrated projects			49	-	-		
7. 1989 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund			50	1,415,565	954,867		
- general tax rates *			51	-	-		
- special are rates and special charges			52	50,549	4,854		
- benefitting landowners			53	450,000	276,915		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds							
Recovered from unconsolidated entities			55	310,000	231,696		
- hydro			57	16,000	9,458		
- gas and telephone							
--			56	-	-		
--			58	-	-		
--			59	-	-		
Total			78	2,242,114	1,477,790		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal		principal		principal	
		interest		interest		interest	
		1		3		5	
		\$		\$		\$	
1990	60	2,170,442	1,482,774	-	-	717,000	603,179
1991	61	1,973,697	1,257,435	-	-	725,000	534,831
1992	62	2,050,419	1,048,212	-	-	662,000	460,393
1993	63	2,130,343	831,376	-	-	671,000	391,896
1994	64	1,636,699	631,721	-	-	631,000	322,342
1995-1999	65	4,750,000	1,137,357	-	-	2,530,000	716,152
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	1,350,000	135,000	-	-	-	-
Total	71	16,061,600	6,523,875	-	-	5,936,000	3,028,793
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72					-	
1991	73					1,200,000	
1992	74					1,700,000	
1993	75					2,700,000	
1994	76					2,840,000	
Total						77	8,440,000
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Kingston C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



1989 FINANCIAL INFORMATION RETURN

Municipality

Kingston C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 44	12,870,847	307,512	-	13,178,359	12,603,253	358,280	216,679	-	13,178,212	- 191
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	2,578,322	43,655	-	2,621,977	2,560,245	-	61,732	-	2,621,977	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 41	10,403,584	238,004	-	10,641,588	10,173,578	292,839	175,104	-	10,641,521	- 108
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	1,376,307	22,181	-	1,398,488	1,365,536	-	32,952	-	1,398,488	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 85	27,229,060	611,352	-	27,840,412	26,702,612	651,119	486,467	-	27,840,198	- 299

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kingston C

10  
15

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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kingston C

For the year ended December 31, 1989.

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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kingston C
------------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,042,848		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	4,256,312		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	291,147		
Region or county	28	-		
Other municipalities	29	61,015		
School Boards	30	-		
Trade accounts payable	31	4,104,747		
Other	32	765,555		
Other current liabilities	33	58,286		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,554,737		
- special area rates and special charges	35	1,350,000		
- benefitting landowners	36	61,863		
- user rates (consolidated entities)	37	2,095,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,936,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,443,321		
Accumulated net revenue (deficit)				
General revenue	42	- 185,673		
Special charges and special areas (specify)				
--	43	50,707		
--	44	39,386		
--	45	41,250		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,047,545		
Libraries	49	57,160		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	105,852		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 299		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,275,277		
Total	59	39,901,482		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		68
Non-line Department Support Staff	2		-
Fire	3		110
Police	4		154
Transit	5		84
Public Works	6		202
Health Services	7		190
Homes for the Aged	8		147
Other Social Services	9		39
Parks and Recreation	10		81
Libraries	11		37
Planning	12		14
Total	13		1,126

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	33,385,918	3,547,105	
Employee benefits	15	5,583,409	248,297	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	51,378,781	
Previous years' tax	17	1,300,437	
Penalties and interest	18	487,813	
Subtotal	19	53,167,031	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	286,316	
- recoverable from general municipal revenues	25	276,933	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	39,300	
- refunds	28	-	
Other (specify)	80	92,956	
Total reductions	29	53,862,536	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	14,000,000	-	-	3,600,000
in 1991	59	7,000,000	12,000,000	302,080	2,500,000
in 1992	60	15,000,000	5,000,000	-	2,500,000
in 1993	61	15,000,000	10,000,000	-	2,500,000
in 1994	62	5,000,000	1,399,674	-	2,500,000
Total	63	56,000,000	28,399,674	302,080	13,600,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	262,791	254,922		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	26,896	1,283,753	2,319,595	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	1,500,000	23,810,416	25,310,416	
Approved in 1989					68	2,300,000	9,902,225	12,202,225	
Financed in 1989					69	3,800,000	4,200,000	8,000,000	
No long term financing necessary					70	-	410,166	410,166	
Approved but not financed as at December 31, 1989					71	-	29,102,475	29,102,475	
Applications submitted but not approved as at Decemeber 31, 1989					72	1,100,000	302,080	1,402,080	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					87,274,038	88,000,000	90,000,000	95,000,000	100,000,000