

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	32,384,725	2,572,772	20,870,281	8,941,672
Direct water billings on ratepayers -- own municipality	2	1,431,961	-		1,431,961
-- other municipalities	3	5,568	-		5,568
Sewer surcharge on direct water billings -- own municipality	4	1,285,976	-		1,285,976
-- other municipalities	5	-	-		-
Subtotal	6	35,108,230	2,572,772	20,870,281	11,665,177
PAYMENTS IN LIEU OF TAXATION					
Canada	7	763,717	-	-	763,717
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,876	-		2,876
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	59,835	4,996	-	54,839
Liquor Control Board of Ontario	14	5,659	-	-	5,659
Other	15	3,661	-	-	3,661
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	835,748	4,996	-	830,752
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,592,630	-	-	1,592,630
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,492,018			1,492,018
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,082,488			1,082,488
Subtotal	33	2,574,506			2,574,506
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	589,420	-	-	589,420
Fines	37	14,034			14,034
Penalties and interest on taxes	38	304,128			304,128
Investment income - from own funds	39	-			-
- other	40	1,151,716			1,151,716
Sales of publications, equipment, etc	42	852			852
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	710,422			710,422
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	572,871			572,871
Subtotal	50	3,343,443	-	-	3,343,443
TOTAL REVENUE	51	43,454,557	2,577,768	20,870,281	20,006,508

For the year ended December 31, 1989.

Kingston Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Kingston Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

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	11,799,359	925,959	351,855	78.551000	92.413000	926,851	85,571	32,516	30,548	4,115	1,900	1,081,501
Separate consolidated													
Total all school board taxation	0						12,409,649	5,446,877	2,320,528	382,327	195,662	115,238	20,870,281

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 Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,055
Protection to Persons and Property					
Fire	2	-	-	-	10,171
Police	3	-	-	-	127,726
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	76,175
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	214,072
Transportation services					
Roadways	8	393,874	-	-	-
Winter Control	9	121,626	-	-	-
Transit	10	276,636	-	-	303,513
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	792,136	-	-	303,513
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,615
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,757	-	-	385
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,757	-	-	17,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	650,116	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	650,116	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,293	-	-	410,265
Libraries	38	16,112	-	-	2,691
Other Cultural	39	-	-	-	-
Subtotal	40	36,405	-	-	412,956
Planning and Development					
Planning and Development	41	7,604	-	-	84,960
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	63
Tile Drainage and Shoreline Assistance	45	-	-	-	5,869
--	46	-	-	-	-
Subtotal	47	7,604	-	-	90,892
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,492,018	-	-	1,082,488

		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	564,124	81,995	417,393	458,586	32,860	- 115,155	1,439,803
Protection to Persons and Property								
Fire	2	644,362	-	199,943	186,803	-	-	1,031,108
Police	3	-	-	2,518,157	-	-	-	2,518,157
Conservation Authority	4	-	-	-	-	179,530	-	179,530
Protective inspection and control	5	311,424	-	116,219	14,419	-	-	442,062
Emergency measures	6	75	-	125	-	12,125	-	12,325
Subtotal	7	955,861	-	2,834,444	201,222	191,655	-	4,183,182
Transportation services								
Roadways	8	781,811	-	545,600	977,362	-	-	2,304,773
Winter Control	9	241,418	-	168,477	-	-	-	409,895
Transit	10	26,127	-	1,039,238	25,570	-	-	1,090,935
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	102,152	92,000	-	-	194,152
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,049,356	-	1,855,467	1,094,932	-	-	3,999,755
Environmental services								
Sanitary Sewer System	16	151,350	1,145,574	1,024,245	440,772	-	-	2,761,941
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	231,998	434,193	562,021	283,411	-	115,155	1,626,778
Garbage Collection	19	478,307	-	107,649	40,450	-	-	626,406
Garbage Disposal	20	4,228	-	769,298	447,616	-	-	1,221,142
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	865,883	1,579,767	2,463,213	1,212,249	-	115,155	6,236,267
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	82,563	-	90,744	-	668,367	-	841,674
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	82,563	-	90,744	-	668,367	-	841,674
Recreation and Cultural Services								
Parks and Recreation	37	760,844	-	506,657	264,879	-	-	1,532,380
Libraries	38	-	-	51,176	25,000	-	-	76,176
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	760,844	-	557,833	289,879	-	-	1,608,556
Planning and Development								
Planning and Development	41	252,444	-	49,512	-	-	-	301,956
Commercial and Industrial	42	8,409	138,827	37,313	357,835	89,154	-	631,538
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	63	-	-	-	63
Tile Drainage and Shoreline Assistance	45	-	5,869	-	-	-	-	5,869
--	46	-	-	-	-	-	-	-
Subtotal	47	260,853	144,696	86,888	357,835	89,154	-	939,426
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,539,484	1,806,458	8,305,982	3,614,703	982,036	-	19,248,663

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	679,030	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,683,212	
Reserves and Reserve Funds	3	3,974,648	
Subtotal	4	5,657,860	
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	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	512,122	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	512,122	
Other Financing			
Prepaid Special Charges	24	10,969	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	10,969	
Total Sources of Financing	33	6,180,951	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,606,111	
Subtotal	36	6,606,111	
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	-	
Total Applications	42	6,606,111	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,104,190	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	378,198	
- Proceeds From Long Term Liabilities	46	286,958	
- Transfers From Reserves and Reserve Funds	47	439,034	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,104,190	
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	154,736
Protection to Persons and Property					
Fire	2	-	-	-	197,087
Police	3	-	-	-	5,615
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,617
Emergency measures	6	-	-	-	4,000
Subtotal	7	-	-	-	211,319
Transportation services					
Roadways	8	105,000	-	-	954,623
Winter Control	9	-	-	-	-
Transit	10	27,871	-	-	58,633
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	92,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,871	-	-	1,105,256
Environmental services					
Sanitary Sewer System	16	-	-	-	1,166,809
Storm Sewer System	17	-	-	-	6,153
Waterworks System	18	379,251	-	-	2,601,932
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	277,918
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	379,251	-	-	4,052,812
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	274,404
Libraries	38	-	-	-	6,828
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	281,232
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	800,756
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	800,756
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	512,122	-	-	6,606,111

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kingston Tp

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		1	\$
General Government	1	400,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	4,861,467	
Storm Sewer System	17	-	
Waterworks System	18	3,575,204	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	8,436,671
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	413,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	26,181	
--	46	-	
	Subtotal	47	439,181
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	9,275,852

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston Tp

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	505,417
: To Canada and agencies			2	3,491,406
: To other			3	5,670,000
	Subtotal		4	9,666,823
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	390,971
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	390,971
	Total		15	9,275,852
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,187,587
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	88,265
--			23	-
--			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	37,665
- 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	-
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Kingston Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects				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	112,000	108,822			
- general tax rates *				51	394,122	540,644			
- special are rates and special charges				52	184,883	147,370			
- benefitting landowners				53	263,200	55,417			
- user rates (consolidated entities)				54	-	270,000			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	954,205	1,122,253			
--									
Total									
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	interest	principal	interest	principal	interest
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	1,067,135	740,996	-	270,000	-	-	-	-
1991	61	1,162,712	616,469	-	270,000	-	-	-	-
1992	62	1,251,503	433,443	-	270,000	-	-	-	-
1993	63	746,166	300,982	-	270,000	-	-	-	-
1994	64	797,134	224,003	-	270,000	-	-	-	-
1995-1999	65	3,368,483	478,991	-	810,000	-	-	-	-
2000 onwards	79	882,719	287,181	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	9,275,852	3,082,065	-	2,160,000	-	-	-	-
* 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	71,550							
1992	74	79,800							
1993	75	88,960							
1994	76	99,190							
Total								77	339,500
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

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For the year ended December 31, 1989.

		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		417,592	14,311	431,903									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		286,647	9,824	296,471									
Road rate	6		1,519,422	52,071	1,571,493									
--	7		267,440	9,165	276,605									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	1,505	2,491,101	85,371	2,576,472	2,528,558	44,214	-	4,996	-	2,577,768	-	209
Special purpose requisitions	12		-	-	-									
Water			-	-	-									
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	-	1,505	2,491,101	85,371	2,576,472	2,528,558	44,214	-	4,996	-	2,577,768	-	209

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

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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	-	14,239	9,493,902	325,624	-	9,819,526	9,653,284	180,254	-	9,833,538	-	227
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	1,942,363	67,965	-	2,010,328	2,010,328	-	-	-	2,010,328	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	-	11,792	7,669,991	263,075	-	7,933,066	7,797,882	147,032	-	7,944,914	56	
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	1,044,938	36,563	-	1,081,501	1,081,501	-	-	-	1,081,501	-		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	26,031	20,151,194	693,227	-	20,844,421	20,542,995	327,286	-	20,870,281	-	171	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kingston Tp

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		1	
		\$	
Balance at the beginning of the year	1	13,103,045	
Revenues			
Contributions from revenue fund	2	1,931,491	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	3,084,196	
Recreational land (the Planning Act)	61	133,814	
Investment income - from own funds	5	1,654	
- other	6	1,401,734	
--	9	9,284	
--	10	35,900	
--	11	-	
--	12	-	
	Total revenue	13	6,598,073
Expenditures			
Transferred to capital fund	14	3,974,648	
Transferred to revenue fund	15	710,422	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	4,955,070
Balance at the end of the year for:			
Reserves	23	1,418,735	
Reserve Funds	24	13,327,313	
	Total	25	14,746,048
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	111,019	
Ministry of the Environment funds for renewals, etc			
- sewer	28	267,558	
- water	29	77,187	
Replacement of equipment	30	2,164,461	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	111,899	
- roads	35	127,847	
- sanitary and storm sewers	36	471,437	
- parks and recreation	64	298,813	
- library	65	200,439	
- other cultural	66	-	
- water	38	455,732	
- transit	39	-	
- housing	40	-	
- industrial development	41	44,114	
- other and unspecified	42	3,147,523	
Lot levies and subdivider contributions	44	6,865,277	
Recreational land (the Planning Act)	46	86,070	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,672	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	14,746,048

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	12,407,867	-
Accounts receivable			
Canada	2	30,816	
Ontario	3	754,851	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	143,875	receivable for
Other (including unorganized areas)	8	631,257	business taxes
Taxes receivable			
Current year's levies	9	1,301,626	47,474
Previous year's levies	10	256,063	2,365
Prior year's levies	11	74,623	-
Penalties and interest	12	128,420	1,522
Less allowance for uncollectables (negative)	13	- 3,710	- 3,710
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	3,590,915	
Other	17	-	
Other current assets	18	536,818	portion of line 20
Capital outlay to be recovered in future years	19	9,275,852	for tax sale / tax
Other long term assets	20	-	registration
	21	29,129,273	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,171,312		
Other	32	401,354		
Other current liabilities	33	1,224,933		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	813,000		
- special area rates and special charges	35	4,119,523		
- benefitting landowners	36	768,125		
- user rates (consolidated entities)	37	3,575,204		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,746,048		
Accumulated net revenue (deficit)				
General revenue	42	2,420,464		
Special charges and special areas (specify)				
--	43	- 476,532		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	470,412		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 209		
School boards	57	- 171		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,104,190		
Total	59	29,129,273		

Municipality

Kingston Twp

For the year ended December 31, 1989.

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1															
1. Number of continuous full time employees as at December 31															
Administration											1	4			
Non-line Department Support Staff											2	21			
Fire											3	10			
Police											4	-			
Transit											5	-			
Public Works											6	37			
Health Services											7	-			
Homes for the Aged											8	-			
Other Social Services											9	3			
Parks and Recreation											10	14			
Libraries											11	-			
Planning											12	6			
Total											13	95			
continuous full time employees December 31															
other															
1															
2															
14															
15															
2. Total expenditures during the year on:															
Wages and salaries											14	3,405,721	618,965		
Employee benefits											15	490,546	24,252		
1															
\$															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections:	Current year's tax										16	30,937,803			
	Previous years' tax										17	1,052,814			
	Penalties and interest										18	277,745			
Subtotal											19	32,268,362			
Discounts allowed											20	-			
Tax adjustments under section 362 and 363 of the Municipal Act											22	-			
- amounts added to the roll (negative)											23	-			
- amounts written off											24	127,411			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	41,877			
- recoverable from upper tier and school boards											26	-			
- recoverable from general municipal revenues											27	-			
Transfers to tax sale and tax registration accounts											28	-			
The Municipal Elderly Residents' Assistance Act - reductions											29	-			
- refunds											30	-			
Other (specify)											31	-			
Total reductions											32	32,437,650			
Amounts added to the tax roll for collection purposes only															
Business taxes written off under subsection 495(1) of the Municipal Act															
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	19890331			
	Due date of last installment (YYYYMMDD)										33	0			
Final billings:	Number of installments										34	2			
	Due date of first installment (YYYYMMDD)										35	19890630			
	Due date of last installment (YYYYMMDD)										36	19890929			
\$															
Supplementary taxes levied with 1990 due date											37	-			
5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															
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	11,000,000	2,562,500	854,170	1,000,000
in 1991											59	4,800,000	-	-	2,000,000
in 1992											60	1,250,000	-	-	-
in 1993											61	1,475,000	-	-	-
in 1994											62	2,000,000	-	-	-
Total											63	20,525,000	2,562,500	854,170	3,000,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	9,381	1,057,254	374,707		
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	8,553	919,017	366,959		
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	81,284		
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	32,000	1,502,395	-	1,534,395	
Approved in 1989					68	-	2,763,597	-	2,763,597	
Financed in 1989					69	-	-	-	-	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1989					71	32,000	4,265,992	-	4,297,992	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	854,170	-	854,170	
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	25,100,000	26,857,000	28,468,420	30,461,200	33,202,700