

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

For the year ended December 31, 1990.

Kingston Tp

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		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	36,520,490	2,770,076	23,239,704	10,510,710
Direct water billings on ratepayers					
-- own municipality	2	1,583,412	-		1,583,412
-- other municipalities	3	5,730	-		5,730
Sewer surcharge on direct water billings					
-- own municipality	4	1,409,996	-		1,409,996
-- other municipalities	5	-	-		-
Subtotal	6	39,519,628	2,770,076	23,239,704	13,509,848
PAYMENTS IN LIEU OF TAXATION					
Canada	7	805,057	-	-	805,057
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,657	-		2,657
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	64,135	5,005	-	59,130
Liquor Control Board of Ontario	14	6,194	-	-	6,194
Other	15	1,453	-	-	1,453
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	879,496	5,005	-	874,491
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	379,000	-	-	379,000
Per Household Police	20	631,000	-	-	631,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	773,312	-	-	773,312
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,783,312	-	-	1,783,312
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,744,858			1,744,858
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,114			50,114
Fees and service charges	32	1,261,605			1,261,605
Subtotal	33	3,056,577			3,056,577
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	487,733	-	-	487,733
Fines	37	8,643			8,643
Penalties and interest on taxes	38	396,313			396,313
Investment income - from own funds	39	-			-
- other	40	1,179,680			1,179,680
Sales of publications, equipment, etc	42	435			435
Contributions from capital fund	43	204,156			204,156
Contributions from reserves and reserve funds	44	303,879			303,879
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	927,901			927,901
Subtotal	50	3,508,740	-	-	3,508,740
TOTAL REVENUE	51	48,747,753	2,775,081	23,239,704	22,732,968

For the year ended December 31, 1990.

Kingston Tp

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[illegible]

For the year ended December 31, 1990.

Kingston Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Kingston Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	12,832,716	1,362,091	577,100	68.952000	81.120000	884,842	110,493	46,814	28,116	5,704	3,135	1,079,104
Separate consolidated													
Total all school board taxation	0						14,207,066	5,931,586	2,515,436	310,753	183,909	90,954	23,239,704

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	47,423
Protection to Persons and Property					
Fire	2	-	-	-	32,859
Police	3	-	-	-	131,976
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	80,626
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	245,461
Transportation services					
Roadways	8	464,069	-	-	750
Winter Control	9	97,931	-	-	-
Transit	10	178,050	-	-	368,846
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	740,050	-	-	369,596
Environmental services					
Sanitary Sewer System	16	-	-	-	50
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,002
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	84,969	-	50,114	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	84,969	-	50,114	17,052
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	901,600	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	901,600	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,920	-	-	475,371
Libraries	38	900	-	-	2,808
Other Cultural	39	-	-	-	-
Subtotal	40	6,820	-	-	478,179
Planning and Development					
Planning and Development	41	11,419	-	-	97,967
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	58
Tile Drainage and Shoreline Assistance	45	-	-	-	5,869
--	46	-	-	-	-
Subtotal	47	11,419	-	-	103,894
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,744,858	-	50,114	1,261,605

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Kingston Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	634,971	81,795	821,903	3,404,456	33,000	- 127,131	4,848,994
Protection to Persons and Property								
Fire	2	750,244	-	197,558	183,000	-	-	1,130,802
Police	3	-	-	2,733,082	-	-	-	2,733,082
Conservation Authority	4	-	-	-	-	198,192	-	198,192
Protective inspection and control	5	353,864	-	132,356	35,411	2,872	-	524,503
Emergency measures	6	-	-	-	-	56,986	-	56,986
Subtotal	7	1,104,108	-	3,062,996	218,411	258,050	-	4,643,565
Transportation services								
Roadways	8	940,618	-	794,403	800,671	-	-	2,535,692
Winter Control	9	198,495	-	167,640	-	-	-	366,135
Transit	10	31,319	-	1,075,159	2,760	-	-	1,109,238
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,571	100,049	34,825	-	-	136,445
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,170,432	1,571	2,137,251	838,256	-	-	4,147,510
Environmental services								
Sanitary Sewer System	16	161,710	1,122,813	1,045,081	305,952	-	61,936	2,697,492
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	250,067	420,407	467,941	474,662	-	65,195	1,678,272
Garbage Collection	19	481,594	-	133,805	60,450	-	-	675,849
Garbage Disposal	20	29,975	-	945,814	43,900	-	-	1,019,689
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	923,346	1,543,220	2,592,641	884,964	-	127,131	6,071,302
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	116,757	-	81,652	-	950,706	-	1,149,115
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	116,757	-	81,652	-	950,706	-	1,149,115
Recreation and Cultural Services								
Parks and Recreation	37	924,880	-	460,309	444,898	-	-	1,830,087
Libraries	38	-	-	26,422	25,000	-	-	51,422
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	924,880	-	486,731	469,898	-	-	1,881,509
Planning and Development								
Planning and Development	41	274,785	-	35,937	-	-	-	310,722
Commercial and Industrial	42	7,014	139,461	58,190	692,147	103,434	-	1,000,246
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	58	-	-	-	58
Tile Drainage and Shoreline Assistance	45	-	5,869	-	-	-	-	5,869
--	46	-	-	-	-	-	-	-
Subtotal	47	281,799	145,330	94,185	692,147	103,434	-	1,316,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,156,293	1,771,916	9,277,359	6,508,132	1,345,190	-	24,058,890

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,104,190
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,855,382
Reserves and Reserve Funds	3		3,544,898
Subtotal	4		6,400,280
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		132,000
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		132,000
Grants and Loan Forgiveness			
Ontario	20		333,512
Canada	21		-
Other Municipalities	22		-
Subtotal	23		333,512
Other Financing			
Prepaid Special Charges	24		76,417
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		76,417
Total Sources of Financing	33		6,942,209
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		7,121,423
Subtotal	36		7,121,423
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		743,332
Total Applications	42		7,864,755
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,026,736
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		983,720
- Proceeds From Long Term Liabilities	46		286,037
- Transfers From Reserves and Reserve Funds	47		756,979
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,026,736
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	340,429
Protection to Persons and Property					
Fire	2	-	-	-	26,074
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	12,852
Subtotal	7	-	-	-	38,926
Transportation services					
Roadways	8	76,000	-	-	614,862
Winter Control	9	-	-	-	-
Transit	10	4,519	-	-	6,025
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	166,825
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	80,519	-	-	787,712
Environmental services					
Sanitary Sewer System	16	-	-	-	3,616,180
Storm Sewer System	17	-	-	-	33,456
Waterworks System	18	2,993	-	-	846,202
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	22,384
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,993	-	-	4,518,222
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	150,000	-	-	810,450
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	150,000	-	-	810,450
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	100,000	-	-	625,684
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	100,000	-	-	625,684
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	333,512	-	-	7,121,423

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Kingston Tp

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		1	\$
General Government	1	358,000	
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	130,429	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	130,429
Environmental services			
Sanitary Sewer System	16	4,275,210	
Storm Sewer System	17	-	
Waterworks System	18	3,215,175	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	7,490,385
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	327,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	22,407	
--	46	-	
	Subtotal	47	349,407
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	8,328,221

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston Tp

For the year ended December 31, 1990.

			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	501,643
: To Canada and agencies			2	3,314,045
: To other			3	4,959,429
	Subtotal		4	8,775,117
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	446,896
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	446,896
	Total		15	8,328,221
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,165,452
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	32,340
--			23	130,429
--			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	46,270
- 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, 1990.

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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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund				50	129,572	93,256	
- general tax rates *				51	435,449	494,274	
- special are rates and special charges				52	181,241	121,812	
- benefitting landowners				53	287,100	29,212	
- user rates (consolidated entities)				54	-	270,000	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				78	1,033,362	1,008,554	
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
		\$	\$	\$	\$	\$	\$
1991	60	1,170,645	614,027	-	270,000	-	-
1992	61	1,270,360	433,443	-	270,000	-	-
1993	62	765,023	300,982	-	270,000	-	-
1994	63	815,991	224,002	-	270,000	-	-
1995	64	816,170	140,595	-	270,000	-	-
1996-2000	65	3,006,878	425,769	-	540,000	-	-
2001 onwards	79	483,154	199,808	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,328,221	2,338,626	-	1,890,000	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	71,550					
1993	74	79,800					
1994	75	88,960					
1995	76	99,190					
Total				77	339,500		
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

For the year ended December 31, 1990.

		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		413,526	10,630	424,156								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		312,495	8,033	320,528								
Road rate	6		1,670,385	42,940	1,713,325								
--	7		308,908	7,941	316,849								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	209	2,705,314	69,544	2,774,858	2,724,042	46,034	-	5,005	-	2,775,081	14
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	209	2,705,314	69,544	2,774,858	2,724,042	46,034	-	5,005	-	2,775,081	14

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

9LT
13

For the year ended December 31, 1990.

		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	- 227	10,603,910	254,729	-	10,858,639	10,671,597	187,296	-	-	10,858,893	27
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,638,873	92,980	-	2,731,853	2,721,144	10,709	-	-	2,731,853	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	56	8,363,227	200,952	-	8,564,179	8,412,820	151,273	-	-	8,564,093	- 30
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,047,910	36,955	-	1,084,865	1,079,104	5,761	-	-	1,084,865	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 171	22,653,920	585,616	-	23,239,536	22,884,665	355,039	-	-	23,239,704	- 3

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kingston Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	14,746,048	
Revenues			
Contributions from revenue fund	2	3,652,750	
Contributions from capital fund	3	539,176	
Lot levies and subdivider contributions	60	2,234,440	
Recreational land (the Planning Act)	61	92,970	
Investment income - from own funds	5	1,452	
- other	6	1,790,066	
--	9	9,454	
--	10	19,964	
--	11	-	
--	12	-	
	Total revenue	13	8,340,272
Expenditures			
Transferred to capital fund	14	3,544,898	
Transferred to revenue fund	15	303,879	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	4,118,777
Balance at the end of the year for:			
Reserves	23	1,035,582	
Reserve Funds	24	17,931,961	
	Total	25	18,967,543
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	124,877	
Ministry of the Environment funds for renewals, etc			
- sewer	28	295,213	
- water	29	85,768	
Replacement of equipment	30	2,751,027	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	156,351	
- roads	35	146,500	
- sanitary and storm sewers	36	433,536	
- parks and recreation	64	434,543	
- library	65	456,021	
- other cultural	66	-	
- water	38	425,910	
- transit	39	-	
- housing	40	-	
- industrial development	41	32,923	
- other and unspecified	42	6,107,244	
Lot levies and subdivider contributions	44	7,060,126	
Recreational land (the Planning Act)	46	121,944	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	35,560	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	18,967,543

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,396,206	-
Accounts receivable			
Canada	2	9,039	
Ontario	3	823,937	
Region or county	4	-	
Other municipalities	5	50,114	
School Boards	6	-	portion of taxes
Waterworks	7	154,843	receivable for
Other (including unorganized areas)	8	636,007	business taxes
Taxes receivable			
Current year's levies	9	2,175,194	99,195
Previous year's levies	10	462,804	8,829
Prior year's levies	11	90,234	2,360
Penalties and interest	12	221,869	8,474
Less allowance for uncollectables (negative)	13	- 21,860	- 21,860
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	4,343,991	
Other	17	-	
Other current assets	18	767,468	portion of line 20
Capital outlay to be recovered in future years	19	8,328,221	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	31,438,067	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

For the year ended December 31, 1990.

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	108,667		
School Boards	30	-		
Trade accounts payable	31	2,546,244		
Other	32	1,013,383		
Other current liabilities	33	1,412,312		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	815,429		
- special area rates and special charges	35	3,697,804		
- benefitting landowners	36	856,488		
- user rates (consolidated entities)	37	2,958,500		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,967,543		
Accumulated net revenue (deficit)				
General revenue	42	603,676		
Special charges and special areas (specify)				
--	43	- 223,675		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	708,421		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	14		
School boards	57	- 3		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,026,736		
Total	59	31,438,067		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	4			
Non-line Department Support Staff												2	23			
Fire												3	10			
Police												4	-			
Transit												5	-			
Public Works												6	38			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	3			
Parks and Recreation												10	18			
Libraries												11	-			
Planning												12	7			
Total												13	103			
continuous full time employees December 31																
other																
1																
2																
\$																
\$																
2. Total expenditures during the year on:																
Wages and salaries												14	3,831,396	659,141		
Employee benefits												15	617,988	47,768		
1																
\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	34,272,609			
Previous years' tax												17	1,072,753			
Penalties and interest												18	302,864			
Subtotal												19	35,648,226			
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	57,425			
- recoverable from general municipal revenues												25	21,781			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	35,727,432			
Amounts added to the tax roll for collection purposes only												30	5,044			
Business taxes written off under subsection 495(1) of the Municipal Act												81	-			
1																
4. Tax due dates for 1990 (lower tier municipalities only)																
Interim billings: Number of installments												31	1			
Due date of first installment (YYYYMMDD)												32	19900330			
Due date of last installment (YYYYMMDD)												33	0			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19900629			
Due date of last installment (YYYYMMDD)												36	19900928			
												\$				
Supplementary taxes levied with1994 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																
\$																
\$																
Estimated to take place																
in 1992												58	5,000,000	2,036,000	-	1,000,000
in 1993												59	6,000,000	-	-	2,000,000
in 1994												60	1,475,000	-	-	-
in 1995												61	2,000,000	-	-	-
in 1996												62	2,200,000	-	-	-
Total												63	16,675,000	2,036,000	-	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	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	9,465	1,166,239	417,173	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	8,632	1,014,193	395,803	
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			897,331	
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, 1989				67	32,000	4,265,992	4,297,992	
Approved in 1990				68	-	1,174,350	1,174,350	
Financed in 1990				69	-	132,000	132,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1990				71	32,000	5,308,342	5,340,342	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				27,432,000	29,077,920	31,404,150	32,974,360	35,319,000