

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Kingston Tp

13

		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	38,245,169	2,966,169	24,919,109	10,359,891
Direct water billings on ratepayers -- own municipality	2	1,775,552	-		1,775,552
-- other municipalities	3	5,973	-		5,973
Sewer surcharge on direct water billings -- own municipality	4	1,575,410	-		1,575,410
-- other municipalities	5	-	-		-
Subtotal	6	41,602,104	2,966,169	24,919,109	13,716,826
PAYMENTS IN LIEU OF TAXATION					
Canada	7	638,841	-	-	638,841
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,096	-		8,096
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	128,436	10,804	-	117,632
Liquor Control Board of Ontario	14	5,525	-	-	5,525
Other	15	3,047	-	-	3,047
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	783,945	10,804	-	773,141
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	1,872,478	-	-	1,872,478
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,937,249			2,937,249
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	113,571			113,571
Fees and service charges	32	1,332,896			1,332,896
Subtotal	33	4,383,716			4,383,716
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	473,217	-	-	473,217
Fines	37	28,512			28,512
Penalties and interest on taxes	38	601,533			601,533
Investment income - from own funds	39	131,696			131,696
- other	40	745,662			745,662
Sales of publications, equipment, etc	42	349			349
Contributions from capital fund	43	250,151			250,151
Contributions from reserves and reserve funds	44	1,335,549			1,335,549
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	498,258			498,258
Subtotal	50	4,064,927	-	-	4,064,927
TOTAL REVENUE	51	52,707,170	2,976,973	24,919,109	24,811,088

For the year ended December 31, 1991.

Kingston Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Kingston Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Kingston Tp

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	14,262,378	2,224,114	906,495	66.204000	77.887000	944,226	173,230	70,604	4,420	9,032	4,396	1,205,908
Separate consolidated													
Total all school board taxation	0						16,198,672	5,993,613	2,359,817	47,930	204,673	114,404	24,919,109

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Kingston Tp

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	-	-	-	43,537
Protection to Persons and Property					
Fire	2	-	-	-	18,889
Police	3	-	-	-	135,214
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	789	-	-	62,724
Emergency measures	6	-	-	-	-
Subtotal	7	789	-	-	216,827
Transportation services					
Roadways	8	615,825	-	-	-
Winter Control	9	93,075	-	-	-
Transit	10	296,019	-	-	386,397
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,004,919	-	-	386,397
Environmental services					
Sanitary Sewer System	16	-	-	-	41,460
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,048
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	161,486	-	113,571	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	161,486	-	113,571	70,508
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	1,671,611	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	44,019	-	-	-
Subtotal	36	1,715,630	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,100	-	-	534,362
Libraries	38	-	-	-	2,893
Other Cultural	39	-	-	-	-
Subtotal	40	6,100	-	-	537,255
Planning and Development					
Planning and Development	41	48,325	-	-	72,445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	58
Tile Drainage and Shoreline Assistance	45	-	-	-	5,869
--	46	-	-	-	-
Subtotal	47	48,325	-	-	78,372
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,937,249	-	113,571	1,332,896

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Kingston Tp							
For the year ended December 31, 1991.									
			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		752,790	81,175	652,120	383,365	48,211	- 142,500	1,775,161
Protection to Persons and Property									
Fire	2		913,286	-	281,665	208,494	-	-	1,403,445
Police	3		-	-	2,994,783	10,600	-	-	3,005,383
Conservation Authority	4		-	-	-	-	225,183	-	225,183
Protective inspection and control	5		395,628	-	176,875	12,400	-	-	584,903
Emergency measures	6		-	-	-	-	76,624	-	76,624
Subtotal	7		1,308,914	-	3,453,323	231,494	301,807	-	5,295,538
Transportation services									
Roadways	8		1,147,709	-	767,077	790,168	-	-	2,704,954
Winter Control	9		173,463	-	115,935	-	-	-	289,398
Transit	10		25,663	-	1,176,199	129,406	-	-	1,331,268
Parking	11		-	-	-	-	-	-	-
Street Lighting	12		-	18,857	120,370	18,390	-	-	157,617
Air Transportation	13		-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-
Subtotal	15		1,346,835	18,857	2,179,581	937,964	-	-	4,483,237
Environmental services									
Sanitary Sewer System	16		177,098	1,114,982	1,133,330	40,195	-	69,500	2,535,105
Storm Sewer System	17		-	-	-	-	-	-	-
Waterworks System	18		289,152	394,126	546,075	606,693	-	73,000	1,909,046
Garbage Collection	19		489,035	-	94,220	63,500	-	-	646,755
Garbage Disposal	20		32,970	-	1,847,067	102,000	-	-	1,982,037
Pollution Control	21		-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-
Subtotal	23		988,255	1,509,108	3,620,692	812,388	-	142,500	7,072,943
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		174,959	-	109,687	-	1,830,176	-	2,114,822
Assistance to Aged Persons	32		-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-	-
--	35		-	-	-	-	-	-	-
Subtotal	36		174,959	-	109,687	-	1,830,176	-	2,114,822
Recreation and Cultural Services									
Parks and Recreation	37		1,102,389	-	471,017	95,206	-	-	1,668,612
Libraries	38		-	-	30,387	-	-	-	30,387
Other Cultural	39		-	-	-	-	-	-	-
Subtotal	40		1,102,389	-	501,404	95,206	-	-	1,698,999
Planning and Development									
Planning and Development	41		363,968	-	282,333	42,000	-	-	688,301
Commercial and Industrial	42		1,262	137,323	54,506	546,850	108,090	-	848,031
Residential Development	43		-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	58	-	-	-	58
Tile Drainage and Shoreline Assistance	45		-	5,869	-	-	-	-	5,869
--	46		-	-	-	-	-	-	-
Subtotal	47		365,230	143,192	336,897	588,850	108,090	-	1,542,259
Electricity	48		-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-
Total	51		6,039,372	1,752,332	10,853,704	3,049,267	2,288,284	-	23,982,959

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,026,736	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,521,847	
Reserves and Reserve Funds	3	2,673,403	
Subtotal	4	5,195,250	
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	830,352	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	830,352	
Other Financing			
Prepaid Special Charges	24	12,031	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	27,344	
--	31	-	
Subtotal	32	39,375	
Total Sources of Financing	33	6,064,977	
Applications			
Own Expenditures			
Short Term Interest Costs	34	207,783	
Other	35	4,878,269	
Subtotal	36	5,086,052	
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	874,693	
Total Applications	42	5,960,745	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,922,504	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	163,946	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	142,526	
- Proceeds From Long Term Liabilities	46	1,941,493	
- Transfers From Reserves and Reserve Funds	47	2,431	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,922,504	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Kingston Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	306,367
Protection to Persons and Property					
Fire	2	-	-	-	150,514
Police	3	-	-	-	1,442
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,349
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	176,305
Transportation services					
Roadways	8	78,100	-	-	936,112
Winter Control	9	-	-	-	-
Transit	10	28,222	-	-	37,627
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,041
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,322	-	-	991,780
Environmental services					
Sanitary Sewer System	16	66,490	-	-	800,501
Storm Sewer System	17	-	-	-	2,432
Waterworks System	18	243,040	-	-	586,344
Garbage Collection	19	-	-	-	85,793
Garbage Disposal	20	-	-	-	381,162
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	309,530	-	-	1,856,232
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	-	-	-	193,393
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	193,393
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	414,500	-	-	1,561,975
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	414,500	-	-	1,561,975
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	830,352	-	-	5,086,052

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Kingston Tp

7
11

		1	\$
General Government	1	312,000	
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	111,571	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	111,571	
Environmental services			
Sanitary Sewer System	16	3,639,406	
Storm Sewer System	17	-	
Waterworks System	18	2,846,268	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,485,674	
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	230,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	18,331	
--	46	-	
	Subtotal 47	248,331	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	7,157,576	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kingston Tp

For the year ended December 31, 1991.

		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	497,566	
: To Canada and agencies	2	3,118,674	
: To other	3	4,020,572	
	4	7,636,812	
	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	479,236	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	479,236	
	Subtotal		
	Total	15	7,157,576
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,046,005	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	111,571	
--	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	47,841	
- 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	-	
	45	-	
	Total		

Municipality

Kingston Tp

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

For the year ended December 31, 1991.

		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		455,150	6,786	461,936							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		350,584	5,227	355,811							
Road rate	6		1,765,424	26,320	1,791,744							
--	7		356,355	5,313	361,668							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	14	2,927,513	43,646	2,971,159	2,915,904	50,265	-	10,804	-	2,976,973	5,828
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	14	2,927,513	43,646	2,971,159	2,915,904	50,265	-	10,804	-	2,976,973	5,828

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

9LT
13

For the year ended December 31, 1991.

		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	27	11,298,561	168,966	-	11,467,527	11,266,619	200,914	-	-	11,467,533	33
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,263,861	48,428	-	3,312,289	3,290,147	22,142	-	-	3,312,289	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 30	8,806,453	131,765	-	8,938,218	8,766,202	158,392	-	-	8,924,594	- 13,654
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,196,845	17,848	-	1,214,693	1,205,908	8,785	-	-	1,214,693	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3	24,565,720	367,007	-	24,932,727	24,528,876	390,233	-	-	24,919,109	- 13,621

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Kingston Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	18,967,543	
Revenues			
Contributions from revenue fund	2	527,420	
Contributions from capital fund	3	624,542	
Lot levies and subdivider contributions	60	2,315,367	
Recreational land (the Planning Act)	61	30,100	
Investment income - from own funds	5	77,979	
- other	6	1,584,696	
--	9	9,837	
--	10	79,056	
--	11	-	
--	12	-	
	Total revenue	13	5,248,997
Expenditures			
Transferred to capital fund	14	2,673,403	
Transferred to revenue fund	15	1,335,549	
Charges for long term liabilities - principal and interest	16	270,000	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	4,278,952
Balance at the end of the year for:			
Reserves	23	1,117,776	
Reserve Funds	24	18,819,812	
	Total	25	19,937,588
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	134,706	
Ministry of the Environment funds for renewals, etc			
- sewer	28	327,236	
- water	29	95,072	
Replacement of equipment	30	3,064,135	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	110,253	
- roads	35	211,609	
- sanitary and storm sewers	36	405,411	
- parks and recreation	64	503,159	
- library	65	498,257	
- other cultural	66	-	
- water	38	564,340	
- transit	39	120,000	
- housing	40	-	
- industrial development	41	37,671	
- other and unspecified	42	5,692,315	
Lot levies and subdivider contributions	44	7,757,824	
Recreational land (the Planning Act)	46	68,040	
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	560	
Waste Site	53	5,000	
Police Commission	54	42,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	19,937,588

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kingston Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	113,005,153	-
	Accounts receivable		
	Canada	2250,658	
	Ontario	3773,611	
	Region or county	4-	
	Other municipalities	5113,146	
	School Boards	6-	portion of taxes
	Waterworks	7168,811	receivable for
	Other (including unorganized areas)	8414,571	business taxes
	Taxes receivable		
	Current year's levies	92,464,724	90,300
	Previous year's levies	10934,248	24,461
	Prior year's levies	11236,609	395
	Penalties and interest	12351,622	12,312
	Less allowance for uncollectables (negative)	13-21,860	-21,860
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	164,416,609	
	Other	17-	
	Other current assets	181,188,640	portion of line 20
	Capital outlay to be recovered in future years	197,157,576	for tax sale / tax registration
	Other long term assets	20-	-
	Total	2131,454,118	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Kingston Tp

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	137,588		
School Boards	30	-		
Trade accounts payable	31	2,532,974		
Other	32	474,902		
Other current liabilities	33	1,227,236		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	653,572		
- special area rates and special charges	35	3,186,738		
- benefitting landowners	36	671,766		
- user rates (consolidated entities)	37	2,645,500		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,937,588		
Accumulated net revenue (deficit)				
General revenue	42	594,345		
Special charges and special areas (specify)				
--	43	491,938		
--	44	830,268		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,828		
School boards	57	- 13,621		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,922,504		
Total	59	31,454,118		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	5
Non-line Department Support Staff												2	24
Fire												3	10
Police												4	-
Transit												5	-
Public Works												6	38
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	4
Parks and Recreation												10	19
Libraries												11	-
Planning												12	7
Total												13	107

STATISTICAL DATA

For the year ended December 31, 1991.

		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	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	10,242	1,287,913	487,639
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	9,369	1,118,726	456,684
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			1,720,461
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, 1991		67	32,000	5,308,342	-
Approved in 1991		68	-	550,000	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	32,000	5,858,342	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	3,000,000	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		27,381,000	28,202,500	29,330,000	30,503,800
					31,724,000