MUNICIPAL CODE: 10009

MUNICIPALITY OF: Kingston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kingston Tp

1 3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		*	Ŷ	÷	Ŷ
Taxation from schedule 2LTxx or requisitons 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	-	_	5,97
Sewer surcharge on direct water billings own municipality		4 575 440			4 575 44
other municipalities	4	1,575,410		-	1,575,41
Subto		41,602,104	2,966,169	24,919,109	13,716,82
PAYMENTS IN LIEU OF TAXATION	<u>_</u>	,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,	,
Canada	7	638,841	-	-	638,84
Canada Enterprises	8	-	-	-	-
Ontario	_				
The Municipal Tax Assistance Act	9	8,096	-	_	8,09
The Municipal Act, section 157	10	-	-	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12				
Ontario Hydro	12	- 128,436	- 10,804	-	- 117,63
Liquor Control Board of Ontario	14	5,525	-		5,52
Other	15	3,047	-	-	3,04
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	783,945	10,804	-	773,14
ONTARIO UNCONDITIONAL GRANTS	Ŀ	,	,		,
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				
Subto	tal 28	1,872,478	-	-	1,872,47
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,937,249		-	2,937,24
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	113,571		_	113,57
Fees and service charges Subto	32 tal 33	1,332,896 4,383,716		-	1,332,89 4,383,71
OTHER REVENUES		4,363,710			4,303,71
Trailer revenue and licences	34				
Licences and permits	34	473,217	- [-	473,21
Fines	37	28,512	-	-	28,51
Penalties and interest on taxes	38	601,533		-	601,53
Investment income - from own funds	39	131,696		-	131,69
- other	40	745,662		-	745,66
Sales of publications, equipment, etc	42	349		-	34
Contributions from capital fund	43	250,151			250,15
Contributions from reserves and reserve funds	44	1,335,549			1,335,54
Contributions from non-consolidated entities	45	-			-
	46				-
	47	-			-
	48				-
Sale of Land	49	498,258			498,258
Subto	tal 50	4,064,927	-	-	4,064,92
TOTAL REVEN	UE 51	52,707,170	2,976,973	24,919,109	24,811,088

Kingston Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

To the year ended betember 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ŷ	2	÷	Ŷ	÷	÷	÷	7	Ŷ	Ŷ	÷	÷
General	0	67,690,423	19,982,227	8,416,565	63.16800	74.31500	4,275,869	1,484,979	625,477	14,418	57,475	31,652	6,489,870
l													

Kingston Tp

For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	67,690,423	19,982,227	8,416,565	28.41000	33.42300	1,923,085	667,866	281,307	5,661	24,360	13,625	2,915,904
	+												
	+ +												

2LT - OP 4

Kingston Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	·	200/12									<u> </u>		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	53,428,045	17,758,113	7,510,070	133.457000	157.008000	7,130,346	2,788,166	1,179,141	17,803	96,077	55,086	11,266,619

Elementary separate

General	0	14,262,378	2,224,114	906,495	180.643000	212.521000	2,576,399	472,671	192,649	11,789	24,645	11,994	3,290,147

Secondary public

General	0	53,428,045	17,758,113	7,510,070	103.835000	122.159000	5,547,701	2,169,313	917,423	13,918	74,919	42,928	8,766,202

Public consolidated

2LT - OP 4

Kingston Tp

2LT - OP

ANALYSIS OF TAXATION
For the year ended December 31 1991

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 S	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		L				16,198,672	5,993,613	2,359,817	47,930	204,673	114,404	24,919,109

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Kingston Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	43,53
Protection to Persons and Property						
Fire		2	-	-	-	18,88
Police		3	-	-	-	135,21
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	789	-	-	62,72
Emergency measures	Cubbatal	6 7	-	-	-	-
	Subtotal		789	-	-	216,82
Transportation services						
Roadways		8	615,825	-	-	-
Winter Control		9	93,075	-	-	-
Transit		10	296,019	-	-	386,39
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,004,919	-	-	386,39
Environmental services Sanitary Sewer System		16	_	-		41,46
Storm Sewer System		17				41,40
Waterworks System		18	_		_	29,04
Garbage Collection		19		-	-	- 27,0-
Garbage Disposal		20	161,486		113,571	
Pollution Control		20	-		-	-
		22				
	Subtotal	23	161,486	-	113,571	70,50
Health Services Public Health Services	Subtotal	24	-		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial 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	-		534,36
Libraries		38	0,100	-		2,89
Other Cultural		39				
	Subtotal	40	6,100	-	-	537,25
lanning and Development	Subtotui		0,100			557,25
Planning and Development		41	48,325	-	-	72,44
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	5
Tile Drainage and Shoreline Assistance		45	-	-	-	5,86
		46	-	-	-	-
	Subtotal	47	48,325	-	-	78,37
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,937,249	-	113,571	1,332,89

Kingston Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 - 7 1 202 011	-	-	-	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	1	25,663	-	1,176,199	129,406	-	-	1,331,268
Parking	1	- 1	-	-	-	-	-	-
Street Lighting	1		18,857	120,370	18,390	-	-	157,617
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	1,346,835	18,857	2,179,581	937,964	-	-	4,483,237
Environmental services				T		Т		
Sanitary Sewer System		177,098	1,114,982	1,133,330	40,195	-	69,500	2,535,105
Storm Sewer System			-	-	-	-	-	-
Waterworks System		8 289,152	394,126	546,075	606,693	-	73,000	1,909,046
Garbage Collection		489,035	-	94,220	63,500	-	-	646,755
Garbage Disposal		32,970	-	1,847,067	102,000	-	-	1,982,037
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	988,255	1,509,108	3,620,692	812,388	-	142,500	7,072,943
Health Services Public Health Services			-	-	-	_	_	
Public Health Inspection and Control		25 -			-	-		
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -					-	-
Cemeteries		28 -			-	-	-	-
		29 -	-	-	-	-		-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services	Jubtotal							
General Assistance	3	174,959	-	109,687	-	1,830,176	-	2,114,822
Assistance to Aged Persons	3		-	-	-		-	
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	- 34	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	174,959	-	109,687	-	1,830,176	-	2,114,822
Recreation and Cultural Services								
Parks and Recreation		1,102,389	-	471,017	95,206	-	-	1,668,612
Libraries		- 8	-	30,387	-	-	-	30,387
Other Cultural		-	-	-	-	-	-	-
	Subtotal 4	1,102,389	-	501,404	95,206	-	-	1,698,999
Planning and Development Planning and Development		11 3/3 0/0		202 222	42,000		-	200 204
Commercial and Industrial		1 363,968 12 1,262	- 137,323	282,333 54,506	42,000 546,850	- 108,090	-	688,301 848,031
Residential Development		1,262 13 -	-	- 54,506	- 546,850	-	-	
Agriculture and Reforestation			-	- 58	-	-	-	- 58
		-		8C -	-	-	-	
Tile Drainage and Shoreline Assistance		15 - 16 -	5,869	-	-	-	-	5,869
	Subtotal 4		143,192	- 336,897	- 588,850	- 108,090	-	1,542,259
Electricity		17 365,230 18 -	-	-	- 566,650	-	-	1,542,259
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
. eceptone	Total 5		1,752,332	10,853,704	3,049,267	2,288,284	-	23,982,959
	rotal 5	0.039.3/2	1.777.557	111 035 /114	3 U49 /D/			1, 987, 959

Municipality

Kingston Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

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ar the beginning of the year. are ar Plearing of the year. breaching of the properties of the year. breaching o			
at he begin g of he year is and serve funds is and serve funds. Is			\$
at he begin g of he year is and serve funds is and serve funds. Is		Γ	
introme Funds bereauer and Reserve Funds accessed and Reserve Funds accessed Reserve Funds accesse	Unfinanced capital outlay (Unexpended capital financing)		
article from Same Funds Recenses and Recense Funds Recenses And Recenses Funds Recenses And Recenses Funds Recenses Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Same Fund Same Fund Same Fund Recenses Fund Same Fund Recenses Fund Same Fund Same Fund Recenses	at the beginning of the year	1	2,026,736
Receives and Reserve funds 2 2.52.14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Source of Financing		
Reserves and Reserve Fund. image of a starter in Labilities incurred image of a starter in Labilities image of a starte		2	2 524 847
status disame fram Labilities harred interfame frame and bosing Corporation interfame frame and bosing Corporation interfame frame f		-	
per Fem Liabilities incurred		-	5,195,250
Crintal Margage and Housing Corporation s Contrare Financing Corporation s Contrare Financing Programs s Other Ontrare Kooping Programs s Other Ontrare Kooping Programs s Serial Debettures s Serial Debettures s Long Term Rates Loans s Long Term Rate Loans s Proceeds From Sale of Loanges s Total Sources of France Loans s Deber Municipalities s Deber Municipalities <		j	0,170,200
Detar to Financing Authority Commercial Arcs Improvement Program Commerc	Long Term Liabilities Incurred		
connercy large improvement frogram 9 1 Other Ontarie Housing Programs 1 1 The Gramsge and Shoreline Programs 1 1 Sinking of the Enfortment 1 1 Lang Term Bake Noteline Programs 1 1 Sinking from Bach Noteline Programs 1 1 Lang Term Back Loans 1 1 1 Lang Term Back Loans 1 1 1 1 Sinking from Back Loans 1		5	-
Other Dutatio Housing ProgramsIMinistry of the EnvironmentIThe Dranage and Divertion ProgramsISerial DebatruesISarial DebatruesISarial DebatruesILong Term Reserve Fund LoansILong Term Reserve Fund LoansIImage and Loan ForgivenesICanadaIOther MunicipalitiesICanadaIOther MunicipalitiesIDong Term Reserve Fund LoansIImage and InternationIOther MunicipalitiesIOther MunicipalitiesIOther MunicipalitiesIDonationsIDonationsIOther MunicipalitiesIDonationsIImage and InformationIImage and InformationIImage and InformationIOther MunicipalitiesIDonationsIImage and InformationIImage and Informati		-	-
Matsary of the Environment 1 Tile Draining and Shoreline Propery Assistance Programs 1 Sinking Fund Debentures 1 Long Term Bark Loams 1 Long Term Bark Loams 1 Long Term Bark Loams 1 Inter The Bark Loams 1 Subted Fund Debentures Subted Fund Long Term Bark Loams 1 Canada 1 Canada 2 Canada 2 Cher Municipalities 2 Papel Special Charges 2 Properofs From Sate of Load and Other Capital Assets 2 Investment Income 2 From Como 2 Other Subted Fund and Other Capital Assets 2 Investment Income 3 2 From Como 3 2 Other Subted Fund 3 Subted Ford Loads 3 2 Other Subted Ford Loads 3 Other Subted Ford Loads 3 Investment Income <td< td=""><td></td><td>-</td><td></td></td<>		-	
The Dransage and Storeline Propery Assistance ProgramsISerial DebenturesISerial DebenturesILong Term Bank LoansILong Term Bank LoansILong Term Bank LoansILong Term Bank LoansICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoICanadaIOhanoIPropaid Special ChargesITrom Own LoansIOrerIIII<		-	
Serial Debentures 1 Sinka Fund Debentures 1 Long Term Bark Loans 1 Long Term Bark Loans 1 Subtotal 1 Tarts and Loan Forgiveness 1 Ontario 2 Canada 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From More Funds 2 Other Municipalities 2 Donation 2 Donations 2 Investment Income 2 From More Funds 2 More Funds 2 Donations 3 Subtotal 3 Subtotal 3 Other 3 Subtotal 3 Subtotal 3 Other 3 Donations 3 Subtotal 3 Subtotal 3 Subtotal 3 Other 3 Subtotal 3 Subtotal 4 Subtotal 3 Subtotal 3 Subtotal 3 Sub		-	
Sinking Fund Debentures 1 Long Term Bank Loons 1 Charlo 2 Charlo 2 Canada 2 Other Municipalities 2 Charlo 2 Other Municipalities 2 Prepard Special Charges 2 Prepard Special Charges 2 Proceeds From Such of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Datations 3 Marcel Canada 3 Other 3 Differed Form Long Term Librities to: 3 Other 3 Short Form Interest Costs 3 Charder for Droceeds From Long Term Librities to: 3 Other Subtotal 3 Unconsolitated Local Boards 3 3 Ind		-	
Long Term Beark Laars 1 Long Term Reserve Fund Loars 1 Long Term Reserve Fund Loars 1 Traits and Loan Forgiveness 2 Ontario 2 Canade 2 Other Municipalities 2 Thermal Specific Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Loane 2 From Own Funds 2 Other 2 Other 2 Dotation 2 Other 2 Other 2 Other 2 Other 2 Other 2 Dotations 2 Total Sources of Finance 3 Subtotal 3 Other 3 Dotations 2 Total Sources of Finance 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Dotations 3 Dotations 3 Dotations 3 <t< td=""><td></td><td>-</td><td></td></t<>		-	
The set of th		-	-
Subtolate Subtolate <t< td=""><td>Long Term Reserve Fund Loans</td><td>16</td><td>-</td></t<>	Long Term Reserve Fund Loans	16	-
rants and Lean Forgiveness		17	-
Ontario 20 630.3 Canada 21 Other Municipalities 21 Other Municipalities 21 Prepaid Special Charges 21 Prepaid Special Charges 21 Proceeds From Sale of Land and Other Capital Assets 25	Subtotal *	18	-
Canada 2 000000000000000000000000000000000000	Grants and Loan Forgiveness		
Other Municipalities 2 Properties 24 Properties 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Total of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other 28 Donations 28		-	830,352
Subtol23830.3Her Financing10.0Prepaid Special Charges10.0Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations2830313233343534353636363738383838383838383838383838383838383838 <td< td=""><td></td><td>-</td><td></td></td<>		-	
ther Financing - - - Prepaid Special Charges 24 11,0,0 Proceeds From Sale of Land and Other Capital Assets 26 - investment income 26 - From Own Funds 26 - Other 28 - Donations 28 -		-	_
Prepaid Special Charges 24 12,0 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - 30 27,3 30 27,3 30 27,3 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 <td></td> <td>23</td> <td>630,352</td>		23	630,352
Investment income From Own Funds Other Donations Conter Donations Conter Conter Subter Subter Conter		24	12,031
From Own Funds 26	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 Donations 28 30 31 Subtatal 1 Subtatal 21 97,3,3 1 Subtatal 22 97,3 Subtatal 22 97,3 Subtatal 23 6,064,97 33 0ther Short Term Interest Costs 0ther Municipalities 1ndividuals 1ndividuals <t< td=""><td></td><td></td><td></td></t<>			
Donations28		-	-
 		-	-
31 Subtatia 32 Total Sources of Financing 33 .6.064,97 pplications 34 wn Expenditures 34 Short Term Interest Costs 34 Other 35 .4.878,27 Other Municipalities 36 Other Municipalities 36 Other Municipalities Other Municipalities Other Municipalities Individuals Ansfers to Reserves, Reserve Funds and the Revenue Fund Individuals Individuals Individuals Individuals Individuals Individuals <t< td=""><td></td><td>-</td><td></td></t<>		-	
Subtist 32 39,3 Total Sources of Financing 33 6,064,97 pplications 34 207,77 Other 35 4,878,27 Other 36 5,086,07 Total Sources of Proceeds From Long Term Liabilities to: 36 5,086,07 Other Municipalities 37 3 Unconsolidated Local Boards 38 3 Individuals 39 3 ransfers to Reserves, Reserve Funds and the Revenue Fund 38 3 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 1,922,50 runcinced Capital Outlay (Unexpended capital financing) at the End of the Year 41 874,60 Total Applications 41 1,922,50 33 3 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 1,922,50 33 3 Total Applications 44 1,922,50 34 3 3 3 Unapplied Capital Receipts (Negative) 44 1,922,50 34 3 3 3 3		-	27,344
Total Sources of Financing 3 6,064,97 pplications 3 6,064,97 wn Expenditures 34 6,064,97 Short Term Interest Costs 34 207,77 Other 35 4,878,27 ransfer of Proceeds From Long Term Liabilities to: 36 5,086,07 Other subtoata 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,66 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 42 5,960,72 Total Applications 42 5,960,72 44 1,922,55 Unapplied Capital Receipts (Negative) 42 5,960,72 44 1,922,55		-	- 39 375
pplications wn Expenditures Short Term Interest Costs 3 207,7 Other Subtotal 3 4,878,2 Subtotal 4 5,086,00 ansfer of Proceeds From Long Term Liabilities to: Other Municipalities 3 3 3 Unconsolidated Local Boards 3 3 3 Individuals 3 3 3 Individuals 3 3 3 Individuals 3 4 3 Pransfers to Reserves, Reserve Funds and the Revenue Fund 4 874,66 Total Application 3 4 1 874,66 Total Application 4 3 follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 4 1 63,94 To be Recovered From: - Traxation or User Charges Within Term of Council 4 1 643,94 To be Recovered From: - Traxation or User Charges Within Term of Council 4 1,941,44 - Transfers From Reserves and Reserve Funds 4 Reserve Funds 4 1,941,44 - Transfers From Reserves and Reserve Funds 4 Reserve Funds 4 1,941,44 - Transfers From Reserves and Reserve Funds 4			
max Short Term Interest Costs 34 207,77 Short Term Interest Costs 35 4,878,20 Other Subtatal 36 ansfer of Proceeds From Long Term Liabilities to: 37 36 Other Municipalities 37 36 Unconsolidated Local Boards 38 36 Individuals 39 36 ransfer s to Reserves, Reserve Funds and the Revenue Fund 41 374,60 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 36,900,70 nount Reported in Line 43 Analysed as Follows: 41 374,60 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 374,60 To be Recovered From: 41 43,900,70 44 43,900,70 nount Reported in Line 43 Analysed as Follows: 42 45,960,70 44 45,960,70 Unapplied Capital Receipts (Negative) 42 41,920,500 44 45,960,70 nount Reported in Line 43 Analysed as Follows: 44 4163,90 45,960,70 44 46,970,700 To be Recovered From: - - - 45,960,700,7			0,00 1,777
Other 35 4.878,22 ransfer of Proceeds From Long Term Liabilities to: 36 5,086,00 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfer s to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,67 ransfers to Reserves, Reserve Funds 41 1,922,57 nount Reported in Line 43 Analysed as Follows: 41 1,922,57 Unapplied Capital Receipts (Negative) 44 1,63,94 r To be Recovered From: 45 1,42,57 · Transfers From Long Term Liabilities 46 1,941,44 · Transfers From Reserves and Reserve Funds 47 </td <td>Own Expenditures</td> <td></td> <td></td>	Own Expenditures		
Subtotal 36 5,066,00 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Total Applications Municipalities Total Applications Municipalities Municip	Short Term Interest Costs	34	207,783
Anasfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year root Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: · Taxation or User Charges Within Term of Council · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · · · · · · · · · · · · · · · · · · ·		-	4,878,269
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,66 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,66 ransfers to Reserves, Reserve Funds and the Revenue Fund 43 1,922,50 notificanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,922,50 nount Reported in Line 43 Analysed as Follows: 44 1,63,90 Unapplied Capital Receipts (Negative) 44 1,63,90 To be Recovered From: 7 1,42,55 • Proceeds From Long Term Liabilities 45 1,42,55 • Proceeds From Reserves and Reserve Funds 47 2,42,55 • Transfers From Reserves and Reserve Funds 47 2,42,45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50		36	5,086,052
Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 5,960,7 5,960,7 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		37	-
Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,60 Total Applications 42 5,960,77 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,922,50 nount Reported in Line 43 Analysed as Follows: 44 163,94 Unapplied Capital Receipts (Negative) 44 163,94 To be Recovered From: 45 142,55 - Transfers From Long Term Liabilities 45 142,55 - Transfers From Reserves and Reserve Funds 47 2,44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50		-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 874,66 Total Applications 42 5,960,7 43 1,922,56 notice the test of the Year 43 4 1,922,56 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	-
Total Applications 12 5,960,74 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,922,50 mount Reported in Line 43 Analysed as Follows: 44 163,94 Unapplied Capital Receipts (Negative) 44 163,94 To be Recovered From: 45 142,55 - Taxation or User Charges Within Term of Council 45 142,55 - Proceeds From Long Term Liabilities 46 1,941,44 - Transfers From Reserves and Reserve Funds 47 2,44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50	Subtotal	40	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	874,693
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 163,94 - 45 142,55 142,55 46 1,941,44 - 2,44 48 - 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,56 	Total Applications	42	5,960,745
Unapplied Capital Receipts (Negative) 44 163,94 To be Recovered From: 45 142,55 - Taxation or User Charges Within Term of Council 45 142,55 - Proceeds From Long Term Liabilities 46 1,941,44 - Transfers From Reserves and Reserve Funds 47 2,44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,922,504
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 142,52 142,52 142,52 142,52 1,941,44 1,941,44	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 163,946
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50		ľ	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50		-	142,526
48		-	1,941,493
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,922,50		-	2,431
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		49	1,922,004
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Kingston Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	306,367
Protection to Persons and Property						
Fire		2	-	-	-	150,514
Police Conservation Authority		3	-	-	-	1,442
Protective inspection and control		4 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	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	106,322	-	-	991,780
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	- F	-	-	-	-
Recreation and Cultural Services	Subtotut					
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 43	414,500	-	-	1,561,975
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	414,500	-	-	1,561,975
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	830,352	-	-	5,086,052

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Kingston Tp

			1
			\$
General Government		1	312,000
Protection to Persons and Property		ŀ	512,000
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services		_	
Roadways Winter Control		8	-
		9	-
Transit Parking		10 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		24 25	-
Hospitals		25	-
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	H	7,157,576
		L	· ·

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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8 12

			Ş
		Г	
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 : To other		2	3,118,674
	Subtotal	34	4,020,572 7,636,812
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		Ē	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
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	-
	Subtotal	14	479,236
	Total	15	7,157,576
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	7,046,005
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	111,571
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		_	\$
2. Internet energy of a sinking from do and data antigenergy from a dowing the surge			
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	-
			ć
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actual lai balance of own shiking funds at year end		52	-
			Ş
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
L	10141	-13	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Kingston Tp

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					EA	464 057	75 40
					50	161,857	75,49
 special are rates and special charges benefitting landowners 					51 52	478,726 184,722	442,78
-					52	184,722 313,000	95,12
- user rates (consolidated entities)					-		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	270,00
- hydro					55	-	-
- gas and telephone					57	-	-
- ·					56	-	-
					58	-	-
<u>.</u>					59	-	-
				Total	78	1,138,305	884,02
	-	consolidated r principal	interest	reserve principal	interest	principal	ted entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,270,360	433,443	-	270,000	-	-
1993	61	765,023	300,982	-	270,000	-	-
1994	62	815,991	224,002	-	270,000	-	-
1995	63	816,170	140,595	-	270,000	-	-
1996	64	887,531	58,420	-	270,000	-	
1997-2001	65	2,169,446	411,533				
		2,107,110	411,555	-	270,000	-	
2002 onwards	79	433,055	155,624	-	-	-	-
2002 onwards interest to be earned on sinking funds *	79 69			-		-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	433,055 - -	155,624 - -	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	433,055	155,624	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	433,055 - -	155,624 - -	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	433,055 - -	155,624 - -	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	433,055 - -	155,624 - -	-	-	-	-
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	433,055 - -	155,624 - -	-	-	-	
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	433,055 - -	155,624 - -	-	-	-	- - - - - - - - - - - - - - - - - - -
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	79 69 70	433,055 - -	155,624 - -	-	-	- - - - -	- - - - - - - - - - - - - - - - - - -
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993	79 69 70	433,055 - -	155,624 - -	-	-		- - - - - - - - - - - - - - - - - - -
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70	433,055 - -	155,624 - -	-	-	- - - 72 73	
2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	433,055 - -	155,624 - -	-	-	- - - 72 73 74	- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	433,055 - -	155,624 - -	-	-	- - - 72 73 74 75	\$ 223 381 540 842
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70	433,055 - -	155,624 - -	-	- - - 1,620,000	- - - 72 73 74 75 76	1 \$ 223,0 381,5 540,0 842,0
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70	433,055 - -	155,624 - -	-	- - - 1,620,000	- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	79 69 70	433,055 - -	155,624 - -	-	- - - 1,620,000	- - - 72 73 74 75 76	1 \$ 223, 381, 540, 842,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kingston Tp

9LT

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	4 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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4 2,927,513	43,646	2,971,159	2,915,904	50,265	-	10,804	-	2,976,973	5,828

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Kingston Tp

			1
			\$
Balance at the beginning of the year		1	18,967,54
Revenues Contributions from revenue fund		2	527,42
Contributions from capital fund		3	624,54
Lot levies and subdivider contributions		60	2,315,36
Recreational land (the Planning Act)		61	30,10
Investment income - from own funds		5	77,97
- other		6	1,584,69
-		9	9,83
		10	79,05
		11	-
		12	-
	Total revenue	13	5,248,99
			, ,
Expenditures Transferred to capital fund		14	2,673,40
Transferred to revenue fund		15	1,335,54
Charges for long term liabilities - principal and interest		16	270,00
		63	270,00
		20	-
		20	
	Total expenditure	22	4,278,95
	· · · · · · · · · · · · · · · · · · ·		4,270,75
Balance at the end of the year for:			
Reserves		23	1,117,77
Reserve Funds		24	18,819,81
	Total	25	19,937,58
Analysed as follows:			
Working funds		26	300,00
Contingencies		27	134,70
Ministry of the Environment funds for renewals, etc			
- sewer		28	327,23
- water		29	95,07
Replacement of equipment		30	3,064,13
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	110,25
- roads		35	211,60
- sanitary and storm sewers		36	405,41
- parks and recreation		64	503,15
- library		65	498,25
- other cultural		66	-
- water		38	564,34
- transit		39	120,00
- housing		40	-
- industrial development		41	37,67
- other and unspecified		42	5,692,31
Lot levies and subdivider contributions		44	7,757,82
Recreational land (the Planning Act)		46	68,04
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	56
Waste Site		53	5,00
Police Commission		54	42,00
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Kingston Tp

11 16

				2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	13,005,153	-
Accounts receivable				
Canada		2	250,658	
Ontario		3	773,611	
Region or county		4	-	
Other municipalities		5	113,146	
School Boards		6	-	portion of taxes
Waterworks		7	168,811	receivable for
Other (including unorganized areas)		8	414,571	business taxes
Taxes receivable				
Current year's levies		9	2,464,724	90,300
Previous year's levies		10	934,248	24,461
Prior year's levies		11	236,609	395
Penalties and interest		12	351,622	12,312
Less allowance for uncollectables (negative)		13 -	21,860	- 21,860
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	4,416,609	
Other		17	-	
Other current assets		18	1,188,640	portion of line 20
Capital outlay to be recovered in future years		19	7,157,576	registration
Other long term assets		20	-	-
	Total	21	31,454,118	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Kingston Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
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	-	
Recoveralble 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		
		47 48	-	
Water operations		ŀ	-	
Libraries		49 50	-	
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	

icipality

STATISTICAL DATA

-								-				
For	th	ie v	<i>lear</i>	enc	led	Dece	emb	er	3	1,	1991	

Kingston Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	5
Non-line Department Support Staff					1	24
Fire					2	10
Police					3	-
					4	
Transit Public Works						-
					6	38
Health Services					7	•
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	4
					10	-
Libraries Planning					11	. 7
, coming				T-4-1	12	
				Total	13	107
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		893,945
Employee benefits				15	727,515	70,301
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	35,468,147
Previous years' tax					17	1,442,016
Penalties and interest					18	471,780
Discounts allowed				Subtotal	19	37,381,943
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	<u> </u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	331,298
- recoverable from general municipal revenues					25	96,359
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	37,809,600
Amounts added to the tax roll for collection purposes only					30	44,880
Business taxes written off under subsection 495(1) of the Municipal Act					81	27,636
					L	
						1
4. Tax due dates for 1991 (lower tier municipalities only)					ا. م	
Interim billings: Number of installments					31	1001022
Due date of first installment (YYYYMMDD)					32	19910328
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19910628
Due date of last installment (YYYYMMDD)					35	19910820
					30	\$
Supplementary taxes levied with1994 due date					37	÷ -
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		Ĺ	\$	\$	\$	\$
in 1992		58	3,550,000	550,000	3,000,000	-
in 1993		59	6,000,000	-	4,200,000	-
in 1994		60	4,100,000	-	4,100,000	-
in 1995		61	16,000,000	-	8,000,000	-
in 1996		62	-	-	-	-
	Total	63	29,650,000	550,000	19,300,000	-

cipality

STATISTICAL DATA

517115		
For the year	ended December 31, 1991.	

Kingston Tp

				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	20	10 242	\$	\$	
In this municipality In other municipalities (specify municipality)	39	10,242	1,287,913	487,639	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	·	-	-	-
	[number of residential	1991 billings residential	all other	computer use
		units	units 2	properties	only 4
Sewer		1	S	3 \$	4
In this municipality In other municipalities (specify municipality)	44	9,369	1,118,726	456,684	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
e Salastad investments of own cipling funds on at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	55				
9. Borrowing from own reserve funds					1
					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-	84	1
					1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 1,720,461
Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ 1,720,461
Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 1,720,461
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 1,720,461 for computer use only
Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 1,720,461 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 1,720,461 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 1,720,461 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 1,720,461 for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,720,461 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,720,461 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 1,720,461 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 1,720,461 1,720,461 4 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 1,720,461 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 1,720,461 1,720,461 4 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 1,720,461 1,720,461 1,720,461 4 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 1,720,461 1,720,461 4 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 1,720,461 1,720,461 4 4 - - - - - - - - - - - - -