MUNICIPAL CODE: 10005

MUNICIPALITY OF: Kingston C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kings

Kingston C

For the year ended December 31, 1998.

			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	127,447,408	-	46,424,718	81,022,690
Direct water billings on ratepayers own municipality		2	9,140,183		13,121,116	9,140,183
other municipalities		3	-	<u> </u>		
Sewer surcharge on direct water billings own municipality		4	8,052,632			8,052,632
other municipalities		5	-			-
·	Subtotal	6	144,640,223	-	46,424,718	98,215,505
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•			
Canada		7	10,259,733	-	2,586,804	7,672,929
Canada Enterprises		8	5,984	-	-	5,984
Ontario						
The Municipal Tax Assistance Act		9	677,092	-		677,092
The Municipal Act, section 157		10	1,392,153	-		1,392,153
Other Ontario Enterprises		11	-	<u>-</u>		-
Ontario Efferirises Ontario Housing Corporation		12	1,223,576	-	147,573	1,076,003
Ontario Hydro		13	136,689	-	-	136,689
Liquor Control Board of Ontario		14	55,287	-	-	55,287
Other		15	-	-	-	-
Municipal enterprises		16	1,274,714	-	-	1,274,714
Other municipalities and enterprises		17	85,061	-	-	85,061
	Subtotal	18	15,110,289	-	2,734,377	12,375,912
ONTARIO NON-SPECIFIC GRANTS			_			
Community Reinvestment Fund		62	6,600,000			6,600,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	250,000			250,000
Municipal Restructuring Fund		65	14,914,410			14,914,410
		61	1,839,659			1,839,659
	Subtotal	69	23,604,069			23,604,069
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	37,174,606			37,194,606
Canada specific grants		30	5,848			5,848
Other municipalities - grants and fees		31	8,006,402			8,006,402
Fees and service charges	Cultural	32	15,764,376			15,764,376
OTHER REVENUES	Subtotal	33	60,951,232			60,951,232
Trailer revenue and licences		34				
Licences and permits		35	2,845,059	-		2,845,059
Rents, concessions and franchises		36	6,593,208			6,593,208
Fines		37	1,292,788			1,292,788
Penalties and interest on taxes		38	2,343,742			2,343,742
Investment income - from own funds		39	-			-
- other		40	878,879			878,879
Donations		70	-			-
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	1,581,927			1,581,927
Contributions from non-consolidated entities		45	6,994,584			6,994,584
		46	259,958			259,958
		47	-			-
		48	-			-
	Subtotal	50	22,790,145	-	-	22,790,145
TOTAL	REVENUE	51	267,095,958	-	49,159,095	217,936,863

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality Kingston C

2LT - OP

1 (Purpose 2 General	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied
1 (General						9
\vdash		СТ	Commercial - Full Occupied	0	587,056,058	1.52854	8,973,387
	General	CX	Commercial - Vacant Land	0	120,309,032	1.06998	1,287,283
-	General General	DT DU	Office Building - Full Occupied Office Building - Excess Land	0	14,392,790 6,337,200	1.52854	220,000 67,807
-	General	FT	Farmland - Full Occupied	0	23,903,994	0.22998	54,974
1 (General	GT	Parking Lot - Full Occupied	0	5,347,830	1.52854	81,744
-	General	IT	Industrial - Full Occupied	0	81,273,330	2.46879	2,006,468
-	General General	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	48,894,163 367,198,609	1.60472 2.44019	784,614 8,960,344
-	General	PT	Pipeline - Full Occupied	0	28,946,765	0.82241	238,061
1 (General	RT	Residential/Farm - Full Occupied	0	4,262,657,332	0.91992	39,213,037
-	General	ST	Shopping Centre - Full Occupied	0	128,000,408	1.52854	1,956,537
-	General General	SU	Shopping Centre - Excess Land Managed Forest - Full Occupied	0	11,161,458	1.06998 0.22998	119,425 991
-	fire area	CT	Commercial - Full Occupied	0	430,900 367,899,841	0.22998	1,093,729
\vdash	fire area	CX	Commercial - Vacant Land	0	48,339,400	0.0529	25,572
7 f	fire area	СТ	Commercial - Full Occupied	0	207,037,183	0.07557	156,458
-	fire area	CU	Commercial - Excess Land	0	4,256,550	0.11388	4,847
\vdash	fire area fire area	CT	Commercial - Full Occupied Commercial - Vacant Land	0	12,119,034 67,713,082	0.16269 0.20811	19,716 140,918
—	fire area	DT	Office Building - Full Occupied	0	14,248,900	0.29729	42,361
7 f	fire area	DU	Office Building - Excess Land	0	247,990	0.0529	131
\vdash	fire area	DT	Office Building - Full Occupied	0	143,890	0.07557	109
-	fire area	DU	Office Building - Excess Land	0	6,089,210	0.20811	12,672
\vdash	fire area fire area	FT GT	Farmland - Full Occupied Parking Lot - Full Occupied	0	17,118,270 5,347,830	0.02448	4,191 15,899
—	fire area	IT	Industrial - Full Occupied	0	22,339,375	0.48017	107,267
7 f	fire area	IU	Industrial - Excess Land	0	32,721,995	0.31211	102,129
-	fire area	ΙΤ	Industrial - Full Occupied	0	1,841,900	0.26276	4,840
—	fire area	IU	Industrial - Excess Land	0	468,388	0.17079	800
\vdash	fire area fire area	IU IT	Industrial - Excess Land Industrial - Full Occupied	0	15,703,780 57,092,055	0.07933 0.12205	12,458 69,681
-	fire area	MT	Multi-Residential - Full Occupied	0	326,380,019	0.47461	1,549,032
7 f	fire area	MT	Multi-Residential - Full Occupied	0	40,818,590	0.12064	49,244
-	fire area	PT	Pipeline - Full Occupied	0	8,328,000	0.15996	13,321
_	fire area	PT	Pipeline - Full Occupied	0	20,618,765	0.08753	18,048
\vdash	fire area fire area	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	1,806,689,191 525,145,166	0.17892 0.09791	3,232,528 514,170
	fire area	RT	Residential/Farm - Full Occupied	0	1,930,822,975	0.04548	878,138
7 f	fire area	ST	Shopping Centre - Full Occupied	0	45,784,886	0.29729	136,114
-	fire area		Shopping Centre - Excess Land	0	4,680,211	0.0529	2,476
_	fire area fire area	SU	Shopping Centre - Excess Land Shopping Centre - Full Occupied	0	6,481,247 82,215,522	0.20811 0.07557	13,488 62,130
-	fire area	TT	Managed Forest - Full Occupied	0	5,900	0.04473	3
-	fire area	TT	Managed Forest - Full Occupied	0	207,200	0.01137	24
—	fire area	TT	Managed Forest - Full Occupied	0	217,800	0.02448	53
\vdash	sewer and urban service area	CT	Commercial - Full Occupied	0	191,271,943	0.06012	114,993
-	sewer and urban service area sewer and urban service area	CT	Commercial - Vacant Land Commercial - Full Occupied	0	44,722,874 15,904,201	0.04208	18,819 3,545
_	sewer and urban service area	CX	Commercial - Vacant Land	0	1,763,070	0.0156	275
12 5	sewer and urban service area	CT	Commercial - Full Occupied	0	4,753,005	0.02229	1,059
_	sewer and urban service area	CT	Commercial - Full Occupied	0	108,410,621	0.06012	65,176
_	sewer and urban service area sewer and urban service area	DT DU	Office Building - Full Occupied Office Building - Excess Land	0	143,890 247,990	0.06012 0.04208	87 104
-	sewer and urban service area	FT	Farmland - Full Occupied	0	215,955	0.00905	20
_	sewer and urban service area	FT	Farmland - Full Occupied	0	153,700	0.00335	5
_	sewer and urban service area	IT	Industrial - Full Occupied	0	51,805,565	0.0971	50,303
-	sewer and urban service area	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	11,302,325 38,870,590	0.06311 0.09597	7,133 37,304
	sewer and urban service area sewer and urban service area	RT	Residential/Farm - Full Occupied	0	1,613,595,290	0.09597	583,799
	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	208,347,125	0.01341	27,939
-	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	82,215,522	0.06012	49,428
	sewer and urban service area		Shopping Centre - Excess Land	0	4,680,211	0.04208	1,969
	sewer and urban service area water area	TT CT	Managed Forest - Full Occupied Commercial - Full Occupied	0	49,400 195,053,018	0.00905 0.00191	3,726
-	water area	CX	Commercial - Vacant Land	0	45,685,620	0.00134	612
	water area	СТ	Commercial - Full Occupied	0	15,904,201	0.02229	3,545
-	water area	CX	Commercial - Vacant Land	0	1,763,070	0.0156	275
-	water area	CT	Commercial - Full Occupied	0	4,753,005	0.02229	1,059
-	water area water area	CT DT	Commercial - Full Occupied Office Building - Full Occupied	0	124,759,366 143,890	0.00191 0.00191	2,383
	water area	DU	Office Building - Excess Land	0	247,990	0.00134	3
	water area	FT	Farmland - Full Occupied	0	6,785,724	0.01137	772
-	water area	FT	Farmland - Full Occupied	0	656,314	0.00029	2
	water area water area	FT IT	Farmland - Full Occupied Industrial - Full Occupied	0	153,700 52,784,565	0.00335	5 1,631
	water area water area		Industrial - Full Occupied Industrial - Excess Land	0	12,074,190	0.00309	243
	water area		Multi-Residential - Full Occupied	0	38,870,590	0.00306	1,189
13 \	water area	RT	Residential/Farm - Full Occupied	0	1,698,164,600	0.00115	19,529

ANALYSIS OF TAXATION - OWN PURPOSES

Kingston C

Municipality

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
13	water area	RT	Residential/Farm - Full Occupied	0	208,347,125	0.01341	27,939
13	water area	ST	Shopping Centre - Full Occupied	0	82,215,522	0.00191	1,570
13	water area	SU	Shopping Centre - Excess Land	0	4,680,211	0.00134	63
14	garbage collection	СТ	Commercial - Full Occupied	0	367,899,841	0.13524	497,548
14	garbage collection	СХ	Commercial - Vacant Land	0	67,713,082	0.09467	64,104
14	garbage collection	CX	Commercial - Vacant Land	0	4,256,550	0.07452	3,172
14	garbage collection	СТ	Commercial - Full Occupied	0	12,119,034	0.10645	12,901
14	garbage collection	DT	Office Building - Full Occupied	0	14,248,900	0.13524	19,270
14	garbage collection	DU	Office Building - Excess Land	0	6,089,210	0.09467	5,765
14	garbage collection	FT	Farmland - Full Occupied	0	17,118,270	0.01602	2,742
14	garbage collection	GT	Parking Lot - Full Occupied	0	5,347,830	0.13524	7,232
14	garbage collection	IT	Industrial - Full Occupied	0	22,339,375	0.21844	48,798
14	garbage collection	IU	Industrial - Excess Land	0	32,721,995	0.14198	46,459
14	garbage collection	IT	Industrial - Full Occupied	0	1,841,900	0.17194	3,167
14	garbage collection	IU	Industrial - Excess Land	0	468,388	0.11176	523
14	garbage collection	MT	Multi-Residential - Full Occupied	0	326,380,019	0.21591	704,687
14	garbage collection	PT	Pipeline - Full Occupied	0	8,328,000	0.07277	6,060
14	garbage collection	PT	Pipeline - Full Occupied	0	20,618,765	0.05728	11,810
14	garbage collection	RT	Residential/Farm - Full Occupied	0	1,806,689,191	0.08139	1,470,464
14	garbage collection	RT	Residential/Farm - Full Occupied	0	524,329,640	0.06407	335,938
14	garbage collection	ST	Shopping Centre - Full Occupied	0	45,784,886	0.13524	61,919
14	garbage collection	SU	Shopping Centre - Excess Land	0	6,481,247	0.09467	6,136
14	garbage collection	TT	Managed Forest - Full Occupied	0	5,900	0.02035	1
14	garbage collection	TT	Managed Forest - Full Occupied	0	217,800	0.01602	35
	J				,		
				+ +			
				+ +			
				+ +			
				+++			
				+ +			
				+			
				++++			
3300			Total supplementary taxes	L			
4000			Subtotal levied by tax rate				76,582,461
.000			5223344 151122 2 , 1 221 142			F	7 0,002, 10 1
2200	Local Improvements					-	310,290
	Sewer and water service charges					-	310,270
2400	Sewer and water connection charges					-	
2500	Fire service charges					-	
2600	Minimum tax (differential only)					}	
2700	Municipal drainage charges					-	
2800	Waste management collection charges					-	
2900	Business improvement area					}	544,150
						-	J 44 , 130
3400	Railway rights-of-way					-	
3500	Utility transmission and utility corridors					-	2 207 042
3000						ļ-	2,287,912
3600			Cubtatal anadal abances of test bill			Ļ	1,297,877
3100			Subtotal special charges on tax bill			ļ	4,440,229
3200			Total own purpose taxation				81,022,690

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Kingston C

2LT - SB

Distribution by Purpose

	Distribution by Purpose Finalish French Finalish French							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.460000	19,608,223	15,409,437	95,189	3,876,092	227,505	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	1,689,113	1,362,054	8,515	300,380	18,164	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		•	-	-	-	-	-	
Farmland		0.115000	27,490	22,917	39	4,454	80	
Managed Forest		0.115000	495	431	1	52	11	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	21,325,321	16,794,839	103,744	4,180,978	245,760	
				1				
Subtotal Commercial			19,745,225	15,110,221	99,516	4,242,666	292,822	
Subtotal Industrial			4,759,548	3,642,292	23,988	1,022,684	70,584	
Pipeline		2.054200	594,624	455,042	2,997	127,767	8,818	
Other		-	-	-	-	-	-	
Supplementary Taxes			-	-	-	-	-	
Subtotal levied by tax rate			46,424,718	36,002,394	230,245	9,574,095	617,984	
Railway rights-of-way			-	-			-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		Г	46,424,718	36,002,394	230,245	9,574,095	617,984	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Kingston C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,514,911	4,998	3,682,089	470,882
Protection to Persons and Property						
Fire		2	-	-	- 27.200	81,782
Police Conservation Authority		3	105,786	-	26,390	239,812
Protective inspection and control		5		-	-	-
Emergency measures		6				
Emergency measures	Subtotal	7	105,786	-	26,390	321,594
					·	
Transportation services Roadways		8	_	_	_	633,17
Winter Control		9	_	-	-	
Transit		10	-	-	-	2,773,16
Parking		11	-	-	-	1,998,40
Street Lighting		12	-	-	-	-
Air Transportation		13	24,743	-	-	-
		14	-	-	-	
	Subtotal	15	24,743	-	-	5,404,74
Environmental services						
Sanitary Sewer System		16	-	-	-	27,32
Storm Sewer System		17	-	-	-	-
Waterworks System		18	27,275	-	-	71,62
Garbage Collection		19	-	-	-	31,16
Garbage Disposal		20	-	-	-	-
Pollution Control		21	•	-		-
	Subtotal	22		-		
Health Services	Subtotal	23	27,275	-	-	130,10
Public Health Services		24	831,929	-	1,593,001	1,765,15
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	831,929	-	1,593,001	1,765,15
Social and Family Services General Assistance		24	20,440,204		2 2/0 400	40.04
		31	28,449,391	-	2,368,480	49,86
Assistance to Aged Persons Assistance to Children		32	3,866,326	-		2,404,05
Day Nurseries		34		-		
		35				
	Subtotal	36	32,315,717	-	2,368,480	2,453,92
			,-,-,-,-		_,,,,,,,,	_,,
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	28,636	850	- 227, 442	4,101,69
Libraries		38 39	325,609	-	336,442	192,21
Other Cultural	Subtotal	40	354,245	850	336,442	895,58 5,189,49
Planning and Development	Subtotai	40	334,243	830	330,442	3,109,49
Planning and Development		41	-	-	-	28,47
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	•	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	•	-	-
	Subtotal	47	-	•	-	28,47
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,174,606	5,848	8,006,402	15,764,37

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kingston C		
Killgstoll C		

For the year ended December 31, 1998.

		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	21,477,206	-	22,945,709	5,548,938	7,880,620	-	57,852,47
Protection to Persons and Property								
Fire	2	7,500,768	196,471	686,910	124,170	-	-	8,508,31
Police Conservation Authority	3	9,010,655	56,338	5,043,545	145,223	-	-	14,255,76
Protective inspection and control	5	828,638	-	372,720	-	-	<u> </u>	1,201,35
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	17,340,061	252,809	6,103,175	269,393	-	-	23,965,43
Transportation services								
Roadways	8	5,267,038	2,266,584	4,108,510	526,283	575,000	-	12,743,41
Winter Control	9	-	-	-	-	-	-	-
Transit	10	2,610,388	-	765,748	-	-	-	3,376,13
Parking	11	1,017,407	458,962	832,626	-	-	-	2,308,99
Street Lighting Air Transportation	12 13	127 000	94 222	951,880 201 145	-	-	-	951,886 425,373
Air Transportation	13 14	137,900	86,333	201,145	-	-	-	425,37
	Subtotal 15	9,032,733	2,811,879	6,859,909	526,283	575,000	-	19,805,804
Environmental services	15	.,,	,,	-,,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	16	1,084,416	2,069,458	3,780,256	1,416,103	-	-	8,350,23
Storm Sewer System	17	83,086	-	5,449	-	-	-	88,53
Waterworks System	18	910,890	229,588	3,952,221	941,005	-	-	6,033,70
Garbage Collection	19	1,651,326	158,126	1,866,275	557,091	758,598	-	4,991,41
Garbage Disposal Pollution Control	20 21	-	-	1,708,161	-	991,564	-	2,699,72
	22	-	-	-	-		-	
	Subtotal 23	3,729,718	2,457,172	11,308,362	2,914,199	1,750,162	<u> </u>	22,159,61
Health Services		5,1 = 1,1 15	=,, =	,,	2,111,111	.,,		
Public Health Services	24	4,547,005	-	2,728,828	-	-	-	7,275,83
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29			-	-	-	-	-
-	Subtotal 30		-	2,728,828	-	-	-	7,275,83
Social and Family Services	54215141 55	.,5 ,665		2,720,020				7,273,03
General Assistance	31	2,285,224	-	14,680,592	165,160	30,658,060	-	47,789,03
Assistance to Aged Persons	32	6,835,851	1,376,090	1,349,514	-	551,300	-	10,112,75
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	1,008,340	-	1,039,903	1,410	940,361	-	2,990,01
	35 Subtatal 36	- 40 430 445	1 274 000	- 17.070.000	144 570	- 22 440 724	-	
	Subtotal 36	10,129,415	1,376,090	17,070,009	166,570	32,149,721	•	60,891,80
Social Housing	90	-	-	-	-	-	_	-
Recreation and Cultural Services								
Parks and Recreation	37	4,931,448	311,129	3,137,659	324,755	175,000	-	8,879,99
Libraries	38	2,217,866	55,517	900,302	24,644	-	-	3,198,32
Other Cultural	39 Subtotal 40	311,756 7,461,070	36,610 403,256	935,655 4,973,616	28,500 377,899	175,000	-	1,312,52 13,390,84
Planning and Development	Subtotat 40	7,401,070	403,230	4,773,010	377,077	173,000	-	13,370,04
Planning and Development	41	1,051,139	-	124,981	218,700	-	-	1,394,82
Commercial and Industrial	42	113,648	382,306	309,602	27,900	10,500	-	843,95
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,527	-	-	-	•	17,52
	46 Subtotal 47	1 144 797	- 200 022	- 424 592	244 400	- 10 500	•	2 25/ 20
Electricity	Subtotal 47 48	1,164,787	399,833	434,583	246,600	10,500	-	2,256,30
Gas	48	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
•	, ,							1

Municipality

ANALYSIS OF CAPITAL OPERATION

Kingston C

5

For the year ended December 31, 1998.

Second of Prince of Browner Owner Bunds Second or Florance of Proceeds From Long Term Labelities on Control More State of Proceeds From Long Term Labelities on Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term Labelities to Control More State of Proceeds From Long Term State of Long Term State Control Lon	For the year ended December 31, 1998.			
Affinition				1
at the beginning of the year Summary of the year of year				
at the beginning of the year Summary of the year of year			r	
at the beginning of the year Summary of the year of year	Unfinanced capital outlay (Unexpended capital financing)			
Seeven Fund Seeven Fund Seeven Fund Seeven Fund Seeven Seeven Fund Seeven Se			1	18,308,475
Seeners and Reserve Furds	Source of Financing			
Reserves and Riserve Funds	Contributions from Own Funds		_	3 300 400
Subtotal of 3,355,00 ang Term Liabilities Incurred (2	
### Process From Light End and other Capital Assets Descriptions Descriptions	Reserves and Reserve Funds	Subtotal	ر 4	
Central Norgage and Hociang Corporation			1	3,333,300
Ontario Financing Authority 9 0<	Long Term Liabilities Incurred			
Commercial Areal Improvement Programs	Central Mortgage and Housing Corporation		5	-
Dots Obtario Housing Programs			7	-
1	·		-	-
The Darianage and Shoreline Property assistance Programs 1			ŀ	-
Serial Debentures			-	
Sinking Fund Debentures			-	
Long Term Rashr Lans			-	
Long Term Reserve Fund Loans			-	
Subtotal 1			ŀ	
Subtotal 1			-	
Stants and Loan Forgiveness			ŀ	
Ontario 20 2,048,45 Canada 21 3.0 <	Grants and Loan Forgiveness		-	
Chee Municipalities			20	2,048,459
Subtoat 23 2,048,45 Prepaid Special Charges 24	Canada		21	-
### Proceeds From Liph Enter Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Subtotal Subtotal Subsplications Sweet Expenditures Short Term Interest Costs Other Other Subsplications Subspli	Other Municipalities		22	-
Proceeds From Sale of Land and Other Capital Assets 24 3.00,04		Subtotal	23	2,048,459
Proceeds From Sale of Land and Other Capital Assets 25 360,044 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - 30 256,77 Subtotal 31 496,60 Subtotal 32 1,113,42 Total Sources of Financing 33 6,517,38 Applications 35 11,827,85 Where Expenditures 34 3 Other Subtotal 35 11,827,85 Other Municipalities 36 11,827,85 Other Municipalities 36 11,827,85 Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Unapplied Capital Receipts (Regative) 45 511,227,85 Unapplied Capital Receipts (Regativ	Other Financing			
Investment Income From Own Funds F			ŀ	<u> </u>
From Own Funds Other Other Donations	·		25	360,040
Other 27 Donations 28 30 256,777 Subtoal 31 496,60 Subtoal 32 1,113,42 Total Sources of Financing 33 6,517,38 Other 35 11,827,85 Subtoal 36 11,827,85 Other Municipalities 36 11,827,85 Other Municipalities 37 Other Municipalities 38 Other Municipalities 38 Other Municipalities 38 Other Municipalities 38			26	_
Donations			-	
			ŀ	_
31 496,600 32 1,113,42 33 496,600 34 1,113,42 34 1,113,42 34 34 34 34 34 34 34			30	256,773
Total Sources of Financing 33 6,517,38			31	496,607
Applications Own Expenditures Short Term Interest Costs Subtotal 36 Other Subtotal 36 Int,827,85 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Winount 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)		Subtotal	32	1,113,420
None Expenditures Short Term Interest Costs Other Subtotal Other Subtotal S		Total Sources of Financing	33	6,517,385
Short Term Interest Costs 34	Applications		-	
Other 35 11,827,85 Transfer of Proceeds From Long Term Liabilities to: 36 11,827,85 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Individuals Total Applications 42 11,827,85 Unconsolidated Local Boards 44 . . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . . Transfers to Reserves, Reserve Funds and the Revenue Fund 42 . <th< td=""><td>Own Expenditures Short Term Interest Costs</td><td></td><td></td><td></td></th<>	Own Expenditures Short Term Interest Costs			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To the Recovered From: Taxation or User Charges Within Term of Council Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)	ouier		-	
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Cuncon	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	٥٥	11,827,854
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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)			37	-
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced 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)	Unconsolidated Local Boards		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Total Eccepts (Negative) To be Recovered From: Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unifinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,827,85 23,618,94 11,827,85 23,618,94		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 23,618,94 23,618,94 23,618,94	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 561,27 561,27 814,22 45 - 814,22 47 - 510,99 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Total Applications	42	11,827,854
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) 44 561,27 814,22 22,855,00 47 510,99 23,618,94		ır	43	23,618,944
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 814,22 46 22,855,00 47 510,99 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 23,618,94	Amount Reported in Line 43 Analysed as Follows:			F// 0==
- 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) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	- 561,275
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	814,223
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 510,99 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 23,618,94			ŀ	22,855,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 23,618,94			-	510,996
			-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	23,618,944
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				
•	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
				-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Kingston C	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,048,459	-	-	1,917,433
Protection to Persons and Property						
Fire		2	-	-	-	486,547
Police Conservation Authority		3	-	-	-	242,202
·		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Linergency measures	Subtotal	7	<u> </u>	-	-	728,749
Transportation services		ŀ				
Roadways		8	-	-	-	557,058
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	•	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	2 922 924
	Subtotal	14 15	-	-	-	2,823,821 3,380,879
Environmental services	Subtotal	13	-	-	-	3,360,677
Sanitary Sewer System		16	-	-	-	3,080,443
Storm Sewer System		17	-	-	-	110,279
Waterworks System		18	-	-	-	941,005
Garbage Collection		19	-	-	-	455,990
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlife Constant	Subtotal	23	-	-	-	4,587,717
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		Ī				
General Assistance		31	-	-	-	38,079
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	· ·	-	-	38,079
	Subtotal	30	-	-	-	30,077
Social Housing		90	_	-	-	_
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	541,215
Libraries		38	-	-	-	372,073
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	913,288
Planning and Development Planning and Development		41	_	_	_	261,709
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	261,709
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	2,048,459	-	-	11,827,854

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Kingston C

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	638,370
Conservation Authority	4	331,033
Protective inspection and control	5 -	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services Roadways	8	969,403
Winter Control	ء و	5,976,602
Transit	10	3,770,002
Parking	11	
Street Lighting	12	1,929,000
Air Transportation	13	24,140
	14	130,430
	Subtotal 15	1,378,972
Environmental services	Subtotal 13	1,370,772
Sanitary Sewer System	16	9,439,144
Storm Sewer System	17	7,844,153
Waterworks System	18	-
Garbage Collection	19	696,775
Garbage Disposal	20	929,133
Pollution Control	21	-
	22	
	Subtotal 23	
Health Services	-	
Public Health Services	24	9,470,061
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	-
Assistance to Children	33	6,667,000
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	2,012,009
Other Cultural	39	-
	Subtotal 40	1,573,831
Planning and Development		
Planning and Development	41	3,585,840
Commercial and Industrial	42	-
Residential Development	43	712,500
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	27,126
	Subtotal 47	-
Electricity	48	739,626
Gas	49	250,000
Telephone	50	130,000
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kingston C

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1
1. Calculation of the Debt Burden of the Municipality		Γ	•
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	779,751
: To Canada and agencies		2	1,243,323
: To other		3	29,228,000
	Subtotal	4	31,251,074
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:School boards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	31,251,074
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	30,538,574
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	712,500
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
Ontario Clean Water Agency - sewer		30 31	-
- water		31	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	233,090
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		F	
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	233,090
	1000	.5	255,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Kingston C

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1998 Debt Charges					<u> </u>		
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,703,240	1,054,765
- special are rates and special charges					51	75,000	7,500
- benefiting landowners					52	11,249	6,278
- user rates (consolidated entities)					53	2,884,465	1,958,542
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	380,000	58,863
- gas and telephone					57	130,000	26,975
-					56	-	-
					58	-	=
					59	-	-
				Total	78	5,183,954	3,112,923
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			a fram tha		bla from	F0.501/0F3	bla from
		recoverable consolidated	e from the revenue fund		able from e funds	recovera unconsolida	ible from ited entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$ 4,241,632	revenue fund interest 2 \$ 2,640,825	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000	61	consolidated principal 1 \$ 4,241,632 3,902,001	2 \$ 2,640,825 2,370,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963	2 \$ 2,640,825 2,370,014 1,934,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911	2 \$ 2,640,825 2,370,014 1,934,169 1,624,252	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	1 ted entities 1 interest 1 6
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963	2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	1 ted entities 1 interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164	2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	1 ted entities 1 interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000 -	2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	1 ted entities interest 6 \$ 39,425 - - - - - 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,241,632 3,902,001 3,673,403 3,128,911 3,238,963 12,267,164 419,000	revenue fund interest 2 \$ 2,640,825 2,370,014 1,934,169 1,624,252 1,365,932 2,853,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 380,000	ted entities interest 6 \$ 39,425

Municipality	
	Kingston C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.										
	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 ¢	2	3	4 ¢	5 ¢	8 ¢	9	10	12	11
UPPER TIER	•	,	,	,	Ş	,	,	Į.	,	,
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	_	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	ı	-	-	-	-	1
	8	-	-	-	-	-	-	-	-	ı
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	-	-	-	1	-	-	-	-	ı

Road rate	٥		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
		_									
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	1	-	-	-
Sewer	14		=	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	=	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Vingeton C	
Kingston C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63 -	18	38,154,889	-	-	38,154,889	36,002,404	2,152,503	-	38,154,907	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	243,254	-	-	243,254	230,245	13,009	-	243,254	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	10,111,860	-	-	10,111,860	9,574,085	537,775	-	10,111,860	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	649,074	-	-	649,074	617,984	31,090	-	649,074	
Total school boards	36 -	18	49,159,077	-	-	49,159,077	46,424,718	2,734,377	-	49,159,095	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kingston C

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	24,919,197
Revenues Contributions from revenue fund		2	6,760,413
Contributions from capital fund		3	
Development Charges Act		67	1,255,350
Lot levies and subdivider contributions		60	2,561,725
Recreational land (the Planning Act)		61	27,269
Investment income - from own funds - other		5 6	71,544 1,098,973
- Other		9	1,096,973
		10	1,102,935
		11	82,418
		12	334,809
	Total revenue	13	13,295,436
Expenditures			
Transferred to capital fund		14	66,037
Transferred to revenue fund	roct	15 16	1,581,927
Charges for long term liabilities - principal and inter	est	63	242,271
		20	4,730
		21	-
	Total expenditure	22	1,894,965
Balance at the end of the year for:			
Reserves		23	7,657,496
Reserve Funds	Total	24 25	28,662,172 36,319,668
Analysed as follows:	Total	23	30,317,000
Reserves and discretionary reserve funds: Working funds		26	2,364,312
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	- 4 000 743
Replacement of equipment Sick leave		30 31	1,992,713
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	1,447,442
- sanitary and storm sewers		36	606,987
- parks and recreation 		64	147,208
- library - other cultural		65 66	275,951 2,386,673
- water		38	2,642,362
- transit		39	1,836,359
- housing		40	-
- industrial development		41	932,248
- other and unspecified		42	5,490,314
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	8,772
		53	-
		54	-
Obligatory reserve funds: Development Charges Act		68	6,719,501
Lot levies and subdivider contributions		44	8,352,213
Recreational land (the Planning Act)		46	329,369
Parking revenues		45	787,244
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 56	· .
 		56 57	<u> </u>
	Total	58	36,319,668
		Ĺ	,- ,,3

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kingston C

For the year ended December 31, 1998.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	28,065,895	_
Accounts receivable		·	20,000,070	
Canada		2	3,635,183	
Ontario		3	3,580,406	
Region or county		4	-	
Other municipalities		5	250,692	
School Boards		6	2,524,985	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,776,688	business taxes
Taxes receivable				
Current year's levies		9	6,231,789	
Previous year's levies		10	3,341,285	697,80
Prior year's levies		11	6,826,773	1,763,02
Penalties and interest		12	4,360,625	1,245,18
Less allowance for uncollectables (negative)		13 -	5,607,953	- 2,100,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	3,101,388	
Other		17	32,984	
Other current assets		18	3,720,311	portion of line 20
apital outlay to be recovered in future years		19	31,251,074	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	1,951,448	-
	Total	21	100,043,573	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kingston C	

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
			from chartered bar
Current Liabilities Temporary loans - current purposes		2 3,701,000	
- capital - Ontario		3,701,000	
			-
- Canada - Other		· ·	-
	•	-	
Accounts payable and accrued liabilities Canada	•	6 -	
Ontario		7 3,364,018	•
Region or county		8 -	-
Other municipalities			1
		9 -	
School Boards		0 -	
Trade accounts payable		1 12,088,684	
Other		2 4,619,757	
Other current liabilities	:	3 19,027,766	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 27,228,762	
- special area rates and special charges	3	5 712,500	
- benefitting landowners	:	6 32,679	1
- user rates (consolidated entities)	;	7 2,897,133	
Recoverable from Reserve Funds		8 -	
Recoveralble from unconsolidated entities		9 380,000	
Less: Own holdings (negative)		0 -	
Reserves and reserve funds		1 36,319,668	1
Accumulated net revenue (deficit)			
General revenue	4	5,724,840	
Special charges and special areas (specify)			
	4	75,542	
	4	4 - 9,834	
	4	104,975	
	4	-	1
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	6,162,726	
Libraries	4	9 118,517	
Cemetaries		0 -	1
Recreation, community centres and arenas	!	1 -]
	!	2 1,113,784	1
	ţ	3 -	1
		4 -	1
	!	5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 - 23,618,944	1
Shexpenses capital financing / (unimarices capital outlay)			1
	iotai	9 100,043,573	j

Municipality

Kingston C

CTA	TIC	TICA	I L	$\Lambda T \Lambda$

For the year ended December 31, 1998.

					1
1. 1	Number of continuous full time employees as at December 31				
1	Administration			1	110
1	Non-line Department Support Staff			2	32
	Fire			2	94
				3	
'	Police			4	135
1	Transit			5	77
F	Public Works			6	197
١,	Health Services			7	
				'	
	Homes for the Aged			8	198
(Other Social Services			9	88
F	Parks and Recreation			10	104
١,	Libraries			11	33
	Planning				
r	rdining			12	21
			Total	13	1,089
				continuous full	
				time employees	
				December 31	other
				1	2
2.	Total expenditures during the year on:			\$	\$
١	Wages and salaries		14	53,386,662	8,675,888
	Employee benefits		15		1,819,625
	Limptoyee benefits		13	10,777,020	1,017,023
					1
					\$
3. 1	Reductions of tax roll during the year (lower tier municipalities only)				
	Cash collections: Current year's tax			16	74,790,901
Ι `				17	3,260,860
	Previous years' tax				
1	Penalties and interest			18	1,353,388
			Subtotal	19	79,405,149
1	Discounts allowed			20	
1	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts			25	-
	vacavanda from vacav tier				
	- recoverable from upper tier			90	-
	- recoverable from school boards			91	-
1	Transfers to tax sale and tax registration accounts			26	-
1	The Municipal Elderly Residents' Assistance Act - reductions			27	
	- refunds			28	-
١.,	Tax relief to low income seniors and disabled persons under various Acts			25	
	including section 373 of the Municipal Act				
'	- deferrals				
				92	-
	- cancellations			93	-
	- other			94	
				2	
Reb	pates to eligible charities under section 442.1 of the Municipal Act			%	
	- recoverable from general municipal accounts		95	-	-
	- recoverable from upper tier		96	-	-
	- recoverable from school boards		97	-	-
Reh	pates under section 442.2 of the Municipal Act				
	- commercial properties			98	_
-	- industrial properties			99	-
				80	-
		Total reductions		29	79,405,149
Amo	ounts added to the tax roll for collection purposes only			30	-
Busi	iness taxes written off under subsection 441(1) of the Municipal Act			81	
				ı	
1					1
4.	Tax due dates for 1998 (lower tier municipalities only)				
	Interim billings: Number of installments			31	1
	Due date of first installment (YYYYMMDD)			32	19,980,228
	Due date of last installment (YYYYMMDD)			33	-
	Final billings: Number of installments			34	1
	Due date of first installment (YYYYMMDD)			35	19,980,930
	Due date of last installment (YYYYMMDD)			36	-
				•	\$
5	Supplementary taxes levied with 1999 due date			37	-
	Projected capital expenditures and long term financing requirements as at December 31				
Ι'					
				erm financing require	
1		groce	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
1		1	2	3	4
Esti	imated to take place	\$	\$	\$	\$
	in 1999		-	-	
			-		-
	in 2000		-	-	-
i	in 2001	-	-	-	-
i	in 2002	- 61	-	-	-
i	in 2003	62 -	-	-	-
1	Total	63 -	-	-	-
I		<u> </u>	1	1	

Municipality

Kingston C

CTA	TIC.	$TIC \lambda$. Г	$\Lambda T \Lambda$

For the year ended December 31, 1998.

					balance of fund	loans outstanding
				Ī	1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	18,483	18,824
7. Analysis of direct water and sewer billings as at December 31						
3		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality		39	-	4,989,048	4,151,135	
In other municipalities (specify municipality)		40	_	-	-	
		41	-	-	-	<u> </u>
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer				\$	\$	
In this municipality		44	-	4,882,119	3,170,513	
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				other		
			own	municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
		,				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Edulis of advances due to reserve funds as at December 31					الم	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution	share of	for
			total board expenditure	contribution from this municipality		for computer use only
		Г	expenditure 1	from this municipality 2	share of total municipal contributions	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		E2	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-		54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
-		-	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-		54 55	expenditure 1	from this municipality 2 \$ - - -	share of total municipal contributions 3 %	computer use only 4 -
-		54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
-		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
		54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
		54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998		54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 5	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 606,587
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

Municipality

ANALYSIS OF USER FEES

Kingston C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
TRANSIT FEES	10	1				2,773,162	
PARKING METERS/LOTS	11	2				1,998,404	
PUBLIC HEALTH SERVICES/FEES	24	3				1,765,154	
NURSING HOME ACC FEES	24	4				2,404,053	
PARKS AND REC FEES & RENTALS	37	5				4,101,694	
GRAND THEATRE ADMISS/RENTALS	37	6				895,588	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				13,938,055	
All other user fees		22				1,826,321	
	Total	23				15,764,376	

Municipality	
Kingston C	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Muni	icipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	<u>-</u>	-	_	-	-	_	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
	(75)								
		ı	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	1	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(\$)	16	-	-	-	-		-	
Minimum threshold amount:	(4)	. 0	-	-	-	-	-	1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20							
Total adjustments for the year	(\$)	20 21	-	-	-	-	-	-	
Minimum threshold amount:	(+)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mun	icipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of warms of the automorphism	(4)		1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year		27 28	-	-	-	-	-	-	-
Minimum threshold amount:	(\$)	20	-	-	-	-	-	-	-
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-]
Assessment value to qualify:									
- minimum	(\$) (\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	J
3. 2.5% Capping programs under section 447.1 of th	ne municipa	al ACI	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:	/#\								
No. of properties affected within class Total adjustments for the year	(#)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	er sec	tion 447.35 of the <i>I</i>	Municipal Act	office	shopping	parking lots/		large
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(#)	38	1 .			. 4			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		-							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-