MUNICIPAL CODE: 19049

MUNICIPALITY OF: King Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	King Tp	

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	1				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	14,376,021	1,676,390	10,279,354	2,420,27
Direct water billings on ratepayers	•	11,370,021	1,070,370	10,277,331	2, 120,27
own municipality	2	364,934	218,199		146,73
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality					
other municipalities	4 5	-	-	-	-
	btotal 6	14,740,955	1,894,589	10,279,354	2,567,01
PAYMENTS IN LIEU OF TAXATION		14,740,733	1,074,307	10,277,334	2,307,01
Canada	7	16,921	1,978	12,222	2,72
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,883	2,897		3,98
The Municipal Act, section 157	10	115,950	50,345		65,60
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	43	27, 028	2.042	49.907	4 40
Ontario Hydro	12 13	26,038 45,041	3,043 5,263	18,807 32,534	4,18 7,24
Liquor Control Board of Ontario	14	1,770	745	32,534	1,02
Other	15	-	-	_	1,02
Municipal enterprises	16	-	_	-	
Other municipalities and enterprises	17	17,650	2,062	12,749	2,83
	btotal 18	230,253	66,333	76,312	87,60
ONTARIO UNCONDITIONAL GRANTS		·	,	· · · · · · · · · · · · · · · · · · ·	,
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	154,522	-	-	154,52
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
	btotal 28	231,886	-	-	231,886
REVENUES FOR SPECIFIC FUNCTIONS	20	FO(102			F0/ 10°
Ontario specific grants Canada specific grants	29 30	596,102 2,392		-	596,10 2,39
Other municipalities - grants and fees	31	49,607		-	49,60
Fees and service charges	32	844,369		-	844,36
	btotal 33	1,492,470			1,492,47
OTHER REVENUES		, , , ,			, , ,
Trailer revenue and licences	34	-			-
Licences and permits	35	256,081	-	-	256,08
Fines	37	610			61
Penalties and interest on taxes	38	165,020			165,02
Investment income - from own funds	39	10,146			10,14
- other	40	199,437			199,43
Sales of publications, equipment, etc	42	9,280			9,28
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,885			47,88
Contributions from non-consolidated entities	45	-			-
	46	11,606			11,60
- -	47	-			-
 Calo of Land	48	405 440			405 44
Sale of Land	49 btotal 50	405,418 1,105,483			405,41 1,105,48
3u		1,100,400	-	-	1,103,40

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

King Tp 2LT - OP

For the year ended December 31, 1988.													
,	-	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 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	166,167,777	9,966,392	3,148,315	12.06900	14.19900	2,005,479	141,513	44,703	41,164	5,493	3,633	2,241,985
-													

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icipality	_
King Tp	2LT - OF

Tor the year ended becember 31, 1700.	•	LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	166,167,777	9,966,392	3,148,315	8.77000	10.31700	1,457,291	102,823	32,481	30,161	4,023	2,656	1,629,435	

King Tp

2LT - OP

For the year ended December 31, 1988.		LOCAL 7	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 \$
III. School board purposes													
Elementary public													
General	0	135,311,294	9,255,162	2,926,845	31.309000	36.834000	4,236,461	340,905	107,807	76,443	13,746	9,251	4,784,613
										 			
										<u> </u>			
										 			
										 			
Elementary separate								<u> </u>					
General General	0	30,856,483	711,230	221,470	31.269000	36.787000	964,851	26,164	8,147	30,023	409	122	1,029,716
Constan			·					,	•				
Secondary public				_									
General	0	135,311,294	9,255,162	2,926,845	22.895000	26.935000	3,097,952	249,288	78,834	56,388	10,153	6,819	3,499,434
										 			
										<u> </u>			
											l		
Public consolidated	 	ı	ı	1					1	Г	Т		
										 			
										 			
	j		<u> </u>										

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Municipality	<u></u>
King Tp	2LT - 0

,		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	30,856,483	711,230	221,470	23.619000	27.786000	728,799	19,762	6,154	22,553	309	92	777,669	
Separate consolidated														
Total all school board taxation	0						9,028,063	824,041	200,942	185,407	24,617	16,284	10,279,354	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	King Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,038
Protection to Persons and Property						
Fire		2	-	-	37,475	39,670
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	37,475	39,670
Transportation services						
Roadways		8	444,856	-	5,280	11,651
Winter Control		9	101,284	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	546,140	-	5,280	11,651
Environmental services			2 10,1 10		5,255	.,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	30,964
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	30,964
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,687	2,392		596,852
Libraries		38	41,551	-	6,852	22,728
Other Cultural	Cubtotal	39 40	40.220	2 202	6,852	- 410 E90
Planning and Development	Subtotal	40	48,238	2,392	6,852	619,580
Planning and Development		41	1,724	_	_	62,833
Commercial and Industrial		42	-		_	02,03
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	21,633
		46	-	-	_	- 1,03
	Subtotal	47	1,724	<u> </u>	-	84,466
Electricity	Jubiolai	48	1,724		-	- 04,400
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-		_	
	Total	-				844,369
	Total	51	596,102	2,392	49,607	84

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	King Tp

For the year ended December 31, 1988.

		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	438,974	-	275,674	522,405	6,710	-	1,243,763
Protection to Persons and Property Fire	2	238,613	-	110,530	130,688	-	-	479,83
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	172,422	-	87,441	-	-	-	259,86
zmergency measures	Subtotal 7	411,035	-	197,971	130,688	-	-	739,69
Transportation services Roadways	8	435,379	-	301,087	432,099	-	-	1,168,56
Winter Control	9	67,863	-	198,193	-	-	-	266,05
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	- 544	-	72,237	4,769	-	-	77,55
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	503,786	-	571,517	436,868	-	-	1,512,17
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	133,269	-	-	133,26
Waterworks System	18	74,640	-	31,678	-	-	-	106,31
Garbage Collection Garbage Disposal	19 20	9,990 29,342	-	78,116 112,548	-	-	-	88,10 141,89
Pollution Control	21	- 29,342	-	112,546	-	-		141,09
	22	-	-	-	-	-	-	-
	Subtotal 23	113,972	-	222,342	133,269	-	-	469,583
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	4,098	-	151 3,246		-	-	7,34
	29		-	-	-	-	-	
	Subtotal 30	4,098	-	3,397	-	-	-	7,49
Social and Family Services General Assistance	31	-	_	<u>-</u>	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	=	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	338,142	13,375	393,808	34,746	-	-	780,07
Libraries	38	228,390	7,761	136,084	-	-	-	372,23
Other Cultural	39	-	-	5,985	-	-	-	5,98
Planning and Development	Subtotal 40	566,532	21,136	535,877	34,746	-	-	1,158,29
Planning and Development	41	108,278	-	28,108	-	-	-	136,38
Commercial and Industrial	42	7,219	-	1,874	-	-	-	9,09
Residential Development	43	28,874	-	7,495	-	- 56 106	-	36,36
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	21,633	13,828	-	56,106	-	69,93- 21,63
	45	-	- 21,633	-	-	-		Z1,03.
	Subtotal 47	144,371	21,633	51,305	-	56,106	-	273,41
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,182,768	42,769	1,858,083	1,257,976	62,816	-	5,404,412

Municipality

ANALYSIS OF CAPITAL OPERATION

King Tp

5

For the year ended December 31, 1988.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	58,321
Source of Financing			
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	497,505 939,601
reserves and reserve runus	Subtotal	4	1,437,106
		Ť	.,,
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		7	-
P.R.I.D.E. Program	•	60	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	7,700
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	7,700
Grants and Loan Forgiveness			
Ontario		20	956,345
Canada Other Municipalities		21 22	8,041
Other Municipatities		23	964,386
Other Financing		F	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	294
From Own Funds		26	-
Other	2	27	3,537
Donations		28	39,652
		30	-
		31	- 42 402
		32 33	43,483 2,452,675
Applications		" -	2,432,073
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	2,778,240
Transfer of Proceeds From Long Term Liabilities to:	Substitut	~ -	2,778,240
Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals		39	7,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	7,700
Transfers to Reserves, Reserve i unus anu tile Revenue i unu		42	2,785,940
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	391,586
Amount Reported in Line 43 Analysed as Follows:		f	
Unapplied Capital Receipts (Negative) To be Recovered From:	4	44 -	48,154
To be Recovered From: - Taxation or User Charges Within Term of Council		45	113,772
- Proceeds From Long Term Liabilities		46	315,006
- Transfers From Reserves and Reserve Funds	4	47	10,962
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	391,586
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	_
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	King Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 136,360 Protection to Persons and Property Fire 135,603 Police Conservation Authority Protective inspection and control Emergency measures 135,603 Subtotal Transportation services Roadways 875,571 269,860 Winter Control Transit 10 Parking 11 Street Lighting 12 4,769 13 Air Transportation 14 269,860 880,340 Subtotal 15 **Environmental services** Sanitary Sewer System 16 501,420 979,419 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 501,420 979,419 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 67,054 6,608 478,265 118,011 1,433 167,683 Libraries 38 Other Cultural 39 185,065 8,041 645,948 Subtotal 40 Planning and Development Planning and Development 570 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 570 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 956,345 8,041 2,778,240

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

King Tp

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	·
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	
	Subtotal 23	-
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	3-3-3-a.	
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	58,00
Libraries	38	7,00
Other Cultural	39	
	Subtotal 40	65,00
Planning and Development Planning and Development		
	41	-
Commercial and Industrial Residential Development	42	-
	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	r
Electricity	3ubtotat 47 48	, , , , , , , , , , , , , , , , , , ,
Gas	49	-
Telephone	50	
······	Total 51	
	Total 31	155,010

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

King Tp

8

All codes (used by the municipality, protected and secretic and secret	For the year ended December 31, 1988.		
Controlation of the Deth Burden of the Municipality processors makinghilding and construction controls (Construction Controls) 2 24, 27 24,			· · · · · · · · · · · · · · · · · · ·
All cates used by the manicipality protections manicipalities and consolitation of this process of the consolitation of the consolitati			,
2 2 2 2 2 2 2 2 2 2	Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
15 To Carbon	consolidated entities		
15 other			
Subtotal			
Part All cont assume to by the manicipality from onthers	: 10 otner	C.,handal	
Ministry of the Environment of the American Scale Sc	Plus: All debt assumed by the municipality from others	Subtotal	
Stantown			<u> </u>
## 1900 ## 190			6 -
Substitute Sub	:Schoolboards		7 4,70
Market M	:Other municipalities		8 57,00
Sever		Subtotal	9 61,7
water manufacture certain planes and other 12 certain planes and other 15 analyzed as follows: ### ### ### ### ### ### ### ### ### #			10
Own shinking funds (actual balances) 12			
- enterprises and other Subtoata 16	Own sinking funds (actual balances)		• •
Subtotal 14 Total 15 153,00 Total 150,00 Total 1	- general municipal		12 -
Total 15 153.0 trust reported in the 15 analyzed as follows: ***Retailment (serial) debertures ***Retailment (serial)	- enterprises and other		13 -
######################################			
Similary (and debentures 16 15 15 15 15 15 15 15	Annual constant in the Affirmation of the second	Total	15 153,0
Interaction of scenario debentures 19 193.00 ong term bank leans 18 19 193.00 ong term bank leans 18 19 19 193.00 ong term bank leans 19 19 19 19 19 19 19 19 19 19 19 19 19			16
18			
Lease purchaise agreements 19	Long term bank loans		
Ministry of the Environment	Lease purchase agreements		19 -
23 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mortgages		20 -
24	Ministry of the Environment		- 22
S. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	-		- 23
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25			- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Class Clas			
- par value of this amount in	·		
S S S S S S S S S S	•		
Substitute Sub	- par value or this amount in		
Own funds 29			\$
Own funds 29	3. Interest earned on sinking funds and debt retirement funds during the year		
-water \$\$ 4. Actuarial balance of own sinking funds at year end \$\$ 5. Long term commitments and contingencies at year end \$\$ Total liability for accumulated sick pay credits \$\$ 3 289,0 Total liability under OMERS plans initial unfunded \$\$ 10 catuarial deficiency \$\$ 10 tal liability for own pension funds initial unfunded \$\$ 2 catuarial deficiency \$\$ 10 tal liability for own pension funds Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support \$\$ 1 cleases and other agreements \$\$ 1 cleases and a liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be leases and other agreements \$\$ 1 cleases and other agreements \$\$ 2 cleases and other agreements \$\$ 3 cleases and other agreements			29 -
A. Actuarial balance of own sinking funds at year end S S S	Ministry of the Environment - sewer		30 -
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 289,0 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 41 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			\$
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		200.0
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 289,0
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and other agreements - Commitments and the agreements - Commitments and the agreements - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements - Cother (specify) - Cother (sp			34 -
- initial unfunded 36 - actuarial deficiency 37 - 20 Utstanding loans guarantee 38 - 20 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 - leases and other agreements 41 - 20 Cother (specify) 42 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			38 -
- hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42			
- leases and other agreements 41			39 -
Other (specify) 42	- university support		40 -
43 <u></u> 44 <u></u>	- leases and other agreements		41 -
44	Other (specify)		
Total 45 289,0	-		
		Total	45 289,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

King Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				1		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. 1988 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	47,000	F 424
					50	16,000	5,136
- special are rates and special charges					51	- 42.004	
- benefitting landowners					52	13,886	7,747
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58	-	-
						-	-
				Tatal	59		
				Total	78	29,886	12,883
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt		rocoverable	from the	recovers	ble from	rocovera	ble from
o. ruture principal and interest payments on Existing het debt		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
6. Future principal and interest payments on Existing het debt	_						
6. Future principal and interest payments on Existing het debt	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
6. Future principal and interest payments on Existing het debt	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal 1 \$ 31,589	evenue fund interest 2 \$ 11,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 31,589 25,791	2 \$ 11,204 9,021	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991	61 62	consolidated r principal 1 \$ 31,589 25,791 24,750	evenue fund interest 2 \$ 11,204 9,021 6,980	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1989 1990	61	consolidated r principal 1 \$ \$ 31,589 25,791 24,750 22,083	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 31,589 25,791 24,750 22,083 20,907 27,898	evenue fund interest 2 \$ 11,204 9,021 6,980 5,067 3,325 5,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Vine To
	King Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,694,135	36,840	1,730,975							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 270	1,694,135	36,840	1,730,975	1,629,435	35,523	-	66,333	-	1,731,291	
Special purpose requisitions Water	2										
	3	-	-								
	4										
	5	-	-	_							
•	6	-	- 1	-							
	7	-	-	_							
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	11,432	<u> </u>	11,432	11,432	- 1	- 1	-	<u> </u>	11,432	-
Direct water billings 2		218,199	- 1	218,199	218,199	-	-	-	-	218,199	-
_	1 -	-	- 1	-	-	-	-	-	_	-	-
Total region or county		1,923,766	36,840	1,960,606	1,859,066	35,523	-	66,333		1,960,922	

Municipality	
King T _F	

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	451	4,833,158	99,440	-	4,932,598	4,784,613	105,330	43,995	-	4,933,938	889
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	28	999,269	30,554	-	1,029,823	1,029,716	-	83	-	1,029,799	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	352	3,539,819	73,360	-	3,613,179	3,499,434	82,592	32,171	-	3,614,197	666
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	14	754,775	22,954	-	777,729	777,669	-	63	-	777,732	17
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36 -	761	10,127,021	226,308	-	10,353,329	10,091,432	187,922	76,312	-	10,355,666	1,576

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	King Tp

10

			1 \$
Balance at the beginning of the year		1	4,504,223
Revenues Contributions from revenue fund		2	760,471
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	694,640
Recreational land (the Planning Act)		61	290,250
Investment income - from own funds		5	-
- other		6	292,828
		9	-
		10	-
		11 12	-
	Total revenue	13	2,038,189
Expenditures		ľ	
Transferred to capital fund		14	939,601
Transferred to revenue fund		15	47,885
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	al expenditure	22	987,486
Balance at end of year for: Reserves		23	2,258,448
Reserve Funds		24	3,296,478
	Total	25	5,554,926
Analysed as follows:		ŀ	
Working funds		26	852,270
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	16,132
Replacement of equipment		30	
Sick leave		31	271,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	472,418
- roads		35	237,623
- sanitary and storm sewers		36	-
- parks and recreation		64	86,887
- library		65	-
- other cultural		66	-
- water		38	1,356,901
- transit - housing		39	-
- industrial development		40 41	<u> </u>
- other and unspecified		42	53,250
Lot levies and subdivider contributions		44	931,194
Recreational land (the Planning Act)		46	1,215,063
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	62,188
		53	-
		54	-
		55	-
		56 57	-
	Total	57 58	5,554,926
	iolai	20	J,JJ4,720

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
King Tp	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,268,440	1,046
Accounts receivable				
Canada		2	2,221	
Ontario		3	607,811	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	294,270	business taxes
Taxes receivable			·	
Current year's levies		9	837,471	30,118
Previous year's levies		10	135,333	1,647
Prior year's levies		11	38,549	765
Penalties and interest		12	68,894	1,892
Less allowance for uncollectables (negative)		13 -	29,730	- 29,730
Investments			· · · · · · · · · · · · · · · · · · ·	·
Canada		14	3,325,983	
Provincial		15	-	
Municipal		16	-	
Other		17	599,585	
Other current assets		18	90,151	portion of line 20
Capital outlay to be recovered in future years		19	153,018	registration
Other long term assets		20	45,368	45,368
	Total	21	7,437,364	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	King Tp

For the year ended December 31, 1988.

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Canada - Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	23,626	
Ontario		27	68	
Region or county		28	451,905	
Other municipalities		29	29,681	
School Boards		30	190,977	
Trade accounts payable		31	760,995	
Other		32	-	
Other current liabilities		33	418,000	
		ŀ	-,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	65,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	88,018	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,554,926	
Accumulated net revenue (deficit)				
General revenue		42	244,132	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
Consolidated local boards (specify)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
		53	-	
		54		
		55		
Region or county		56	46	
School boards		57	1,576	
Unexpended capital financing / (unfinanced capital outlay)		58	- 391,586	
onexpended capital financing / (unimanced capital outlay)	Total	59	7,437,364	
	rotat	27	7, 4 37,304	

Municipality
King Tp

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STATISTICAL DATA

For the year ended December 31, 1988.						
						1
Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff Fire					2	- 11
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	9
Libraries					11	10
Planning					12	4
				Total	13	55
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		226,264
Employee benefits				15	227,838	27,151
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						· ·
Cash collections: Current year's tax					16	13,145,111
Previous years' tax					17	735,215
Penalties and interest					18	-
				Subtotal	19	14,041,366
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	23,691
- recoverable from general municipal revenues					25	3,804
Transfers to tax sale and tax registration accounts					26	51,025
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal and actions		80	
			Total reductions		29	14,119,886
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880325
Due date of last installment (YYYYMMDD)					33	19880525
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880825
Due date of last installment (YYYYMMDD)					36	19881025 \$
Supplementary taxes levied with1990 due date					37	
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			\$ 5,000,000	\$	\$	\$ 2,000,000
in 1989 in 1990		58 59	5,000,000	1,454,400	-	2,000,000
in 1990 in 1991		60	-	-	-	-
in 1992		61	<u> </u>	-	-	-
in 1993		62	-	-	-	-
	Total	63	5,000,000	1,454,400	-	2,000,000
		ı		•	•	

Municipality

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For the year ended December 31, 1988.

				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					
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1988 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,111	330,009	34,925	
In other municipalities (specify municipality)		,	•		
	40	-	=	-	=
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	<u> </u>
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	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	-	-
O Colomba di constructo di constituita di constitui					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over similar funds	83	\$	\$	\$	\$
Own sinking funds					
9. Borrowing from own reserve funds					1
ILoans or advances due to reserve funds as at December 31				84	- 246.864
Loans or advances due to reserve funds as at December 31				84	- 246,864
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	
		total board	from this	this municipality's share of total municipal	- 246,864 for computer
	Γ	total board expenditure 1	from this municipality	this municipality's share of	- 246,864
		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 Long total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 100,400 1,454,400
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 100,400 1,454,400
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 100,400 1,454,400 7,700
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 100,400 1,454,400 7,700
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 100,400 1,454,400 7,700 - 1,547,100
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 5 100,400 1,454,400 7,700 1,547,100 1993 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 100,400 1,454,400 7,700 - 1,547,100