**MUNICIPAL CODE: 19049** 

MUNICIPALITY OF: King Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

King Tp

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	27,200,140	3,248,032	19,746,715	4,205,393
Direct water billings on ratepayers own municipality		(07.440	255 440		244 //6
other municipalities	2	697,118	355,449	-	341,669
Sewer surcharge on direct water billings	1	-	-	•	
own municipality	4	96,664	51,267		45,397
other municipalities	5	-	-		-
Sub	ototal 6	27,993,922	3,654,748	19,746,715	4,592,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,786	3,152	18,795	3,839
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,095	5,934		6,161
The Municipal Act, section 157	10	142,725	68,879		73,846
Other Ontario Enterprises	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	41,090	5,112	30,669	5,309
Ontario Hydro	13	71,365	8,919	53,184	9,262
Liquor Control Board of Ontario	14	2,550	1,251	-	1,299
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	39,973	4,996	29,789	5,188
Sub	ototal 18	335,584	98,243	132,437	104,904
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	660,676			660,676
	61	-			-
Sub	ototal 69	660,676			660,676
REVENUES FOR SPECIFIC FUNCTIONS	Г				
Ontario specific grants	29	36,107			36,107
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	51,500		-	51,500
Fees and service charges	ototal 33	1,449,769 1,537,376		-	1,449,769
OTHER REVENUES	ntotai 33	1,337,370			1,337,370
Trailer revenue and licences	34	-			-
Licences and permits	35	165,423	-	-	165,423
Fines	37	13,184			13,184
Penalties and interest on taxes	38	615,796			615,796
Investment income - from own funds	39	-			-
- other	40	157,148		ľ	157,148
Sales of publications, equipment, etc	42	13,051			13,051
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	127,008			127,008
Contributions from non-consolidated entities	45	-			-
-	46	3,892		[	3,892
	47	69,236			69,236
	48	-			-
	ototal 50	1,164,738	-	-	1,164,738
TOTAL REV	ENUE 51	31,692,296	3,752,991	19,879,152	8,060,153

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For the year ended December 31, 1996.

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For the year ended December 31, 1996.													
		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	195,002,328	13,303,207	5,180,150	15.30000	18.00000	2,983,536	239,458	93,243	- 3,685	8,217	4,830	3,325,599
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,983,536	239,458	93,243	- 3,685	8,217	4,830	3,325,599
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,796	-	-	-	-	48,796
Local Improvements	0	-	-	-	-	-	45,082	-	-	-	-	-	45,082
Municipal Drainage Charges	0	-	-	-	-	-	67,671	-	-	-	-	-	67,671
Garbage Collection Charges	0	-	-	-	-	-	718,245	-	-	-	-	-	718,245
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	830,998	48,796	-	-	-	-	879,794
Total Taxation	0	•	•	-	-	-	3,814,534	288,254	93,243	- 3,685	8,217	4,830	4,205,393

Municipality

	<b>ANALYSIS</b>	OF 1	ΓΑΧΑΤΙΟΙ	1
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For the year ended December 31, 1996.

Municipality		
	King Tp	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
<ol><li>Upper tier purposes</li></ol>													
General	0	195,002,328	13,303,207	5,180,150	14.73400	17.33400	2,873,165	230,598	89,793	- 3,540	7,883	4,624	3,202,523
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,873,165	230,598	89,793	- 3,540	7,883	4,624	3,202,523
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,509	-	-	-	-	45,509
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	45,509	-	-	-	-	45,509
Total Taxation	0	-	-	-	-	-	2,873,165	276,107	89,793	- 3,540	7,883	4,624	3,248,032

#### Municipality

#### **ANALYSIS OF TAXATION**

King Tp 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CHI	PPLEMENTARY TA	VEC	TOTAL
	MAID	residential	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-		-	-			
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	•	1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
								<u> </u>					
Public consolidated		T	1	,		1		1					
General	0	154,960,495	11,062,180	4,343,840	87.856000	103.360000	13,614,209	1,143,387	448,979	- 26,147	44,945	27,043	15,252,41
Share Of Telephone And Telegraph Taxation	0	-	· ·	-	-		-	174,612	-	24.447		- 27.042	174,61
Total Taxation	0	-	-	-	-	-	13,614,209	1,317,999	448,979	- 26,147	44,945	27,043	15,427,028

<b>ANALYSIS</b>	OF T	<b>TAXATION</b>	
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For the year ended December 31, 1996.

Municipality

King Tp

2LT - OP

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Tor the year chaca becember 31, 1770.														
		LOCAL T	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-	
Separate consolidated									_					
General	0	40,041,833	2,241,027	836,310	97.295000	114.464000	3,895,870	256,517	95,727	5,560	2,342	647	4,256,663	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,024	-	-	-	-	63,024	
Total Taxation	0	•	-	-	-	-	3,895,870	319,541	95,727	5,560	2,342	647	4,319,687	
Total all school board taxation	0						17,510,079	1,637,540	544,706	- 20,587	47,287	27,690	19,746,715	

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	King Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	61,44
Protection to Persons and Property Fire					E4 E00	100.27
Police		3	-	-	51,500	109,37
Conservation Authority		4	-	_	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	51,500	109,3
Transportation services						
Roadways		8	-	-	-	10,30
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cabana	14	-	-	-	40.2
Environmental services	Subtotal	15	-	-	-	10,36
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,92
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	13,3
Pollution Control		21	-	-	-	54,7
		22	-	-	-	-
	Subtotal	23	-	-	-	69,9
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	-	<u> </u>	-	-
Day Nurseries		35	-			-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,081,89
Libraries		38	36,107	-	-	29,34
Other Cultural	Subtotal	39 40	36,107	-	-	1 111 2
Planning and Development Planning and Development	Subtotal	41	36,107			1,111,23 73,68
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,66
		46	-	-	-	-
	Subtotal	47	-	-	-	87,34
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	36,107	-	51,500	1,449,76

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality

King Tp

For the year ended December 31, 1996.

		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	642,077	-	387,494	205,680	6,980	-	1,242,231
Protection to Persons and Property Fire		225 404		274.744	202 424			000 000
Police	2	335,486	-	274,714	293,136	-	-	903,336
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	245,275	-	69,990	-	-	-	315,265
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	580,761	-	344,704	293,136	-	-	1,218,601
Transportation services								
Roadways Winter Control	8	521,022	-	707,696	228,511	-	-	1,457,229
Transit	9 10	133,312	-	323,311	-	-	<u> </u>	456,623
Parking	11	-	-	-	-	-	<u> </u>	_
Street Lighting	12	-	-	98,620	4,141	-	-	102,761
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	654,334	-	1,129,627	232,652	-	-	2,016,613
Environmental services Sanitary Sewer System	16	25,669	-	6,478	92,660	_	-	124,807
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	120,669	-	54,379	179,885	-	-	354,933
Garbage Collection	19	8,503	-	204,494	-	-	-	212,997
Garbage Disposal	20	10,992	-	234,776	90,000	-	-	335,768
Pollution Control	21	377	-	146,846	-	-	-	147,223
	22 Subtotal 23	166,210	-	646,973	362,545	-	<u> </u>	1,175,728
Health Services	Subtotat 25	100,210	-	040,773	302,343	-	<del>-</del>	1,173,720
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	2,575	-	245 1,700		-	<u> </u>	245 4,275
	29	-	-	-	-	-	<u> </u>	4,273
	Subtotal 30	2,575	-	1,945	-	-	-	4,520
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Demostra and C. H LC.								
Recreation and Cultural Services Parks and Recreation	37	585,904	_	527,210	155,513		_	1,268,627
Libraries	38	426,570	-	177,805	263	-	-	604,638
Other Cultural	39	870	-	2,320	-	-	-	3,190
	Subtotal 40	1,013,344	-	707,335	155,776	-	-	1,876,455
Planning and Development Planning and Development	41	144 140	_	145,077	75,000	-	-	386,246
Commercial and Industrial	41	166,169 11,078	-	9,672	5,000	-	<u> </u>	25,750
Residential Development	43	44,312	-	38,688	20,000	-	-	103,000
Agriculture and Reforestation	44	-	-	11,317	-	63,434	-	74,751
Tile Drainage and Shoreline Assistance	45	-	13,663	-	-	-	-	13,663
	46	-	-	-	-	-	-	-
Flashriaite	Subtotal 47	221,559	13,663	204,754	100,000	63,434	-	603,410
Electricity  Gas	48 49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-		<u> </u>	-
-	Total 51	3,280,860	13,663	3,422,832	1,349,789	70,414	_	8,137,558

Municipality

## ANALYSIS OF CAPITAL OPERATION

King Tp

For the year ended December 31, 1996.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	28,748
ource of Financing ontributions from Own Funds			
Revenue Fund		2	392,652
Reserves and Reserve Funds		3	681,733
	Subtotal	4	1,074,385
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	<u> </u>
	Subtotal *	18	-
rants and Loan Forgiveness			
Ontario		20	147,531
Canada Other Municipalities		21	<u> </u>
Other Municipatries	Subtotal	23	147,531
ther Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	_
Donations		28	11,588
		30 -	7!
-		31	-
		32	11,513
	Total Sources of Financing	33	1,233,429
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,235,663
	Subtotal	36	1,235,663
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,235,663
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43 -	26,514
Unapplied Capital Receipts (Negative)		44 -	26,514
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	26,514
	Total offinaliced Capital Outlay (Offexpended Capital Finalicing)	49 -	20,31-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
King	Тр

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 60,849 Protection to Persons and Property Fire 135,391 334,888 Police Conservation Authority Protective inspection and control Emergency measures 135,391 334,888 Subtotal Transportation services Roadways 278,999 Winter Control Transit 10 Parking 11 Street Lighting 12 4,141 Air Transportation 13 14 283,140 Subtotal 15 **Environmental services** Sanitary Sewer System 16 77,586 Storm Sewer System 17 Waterworks System 18 12,140 261,307 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 338,893 Subtotal 23 12,140 **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 37 188,831 28,763 Libraries 38 Other Cultural 299 39 217,893 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 147,531 1,235,663

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

King Tp

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	3	
	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal	
Transportation services	Subtotal /	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	231,088
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	231,088
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	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	267,391

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

King Tp

Total

45 392,415

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	36,303
: To Canada and agencies		2	-
: To other			404,000
	Subtotal		440,303
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	172,912
	Subtotal	9	172,912
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	267,391
Sinking fund debentures		16	-
Installment (serial) debentures		17	267,391
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		•	\$
4. Actuarial balance of own sinking funds at year end		32	-
E landam annih ada ada ada ada ada ada ada ada ada ad			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	392,415
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40	-
- teases and other agreements  Other (specify)		42	
		43	
		44	-
1	Takal	45	202 445

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1996.

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. 1996 Debt Charges							
					i	principal	interest
						1	2
Description of the second debt of second second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52	9,965	3,698
- user rates (consolidated entities)					53	- 12 504	- 27,050
Recovered from reserve funds Recovered from unconsolidated entities					54	12,584	26,050
- hydro					55	-	_
- gas and telephone					57		
- gas and teteprione					56	-	-
					58		
					59	-	-
				Total	78	22,549	29,748
				TOLAI	/°	22,349	29,740
Line 78 includes:					ı		
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							
		recoverable	from the	recovera	able from	recovera	able from
			avanua fund				
	_	consolidated r	evenue runa	reserv	e funds	unconsolida	ited entities
	_	principal	interest	principal	e funds interest	unconsolida principal	interest
	_						
	- [	principal	interest	principal	interest	principal	interest
1997	_	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997 1998	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 10,762	interest 2 \$ 2,902	principal 3 \$ 13,728	interest 4 \$ 24,760	principal 5 \$	interest  6 \$
1998	- - - -	principal  1 \$ 10,762 6,063	2 \$ 2,902 2,042	principal 3 \$ 13,728 16,016	interest  4 \$ 24,760 23,319	principal  5 \$ -	interest  6  \$  -
1998 1999		principal  1 \$ 10,762 6,063 5,402	2 \$ 2,902 2,042 1,557	principal  3  \$ 13,728 16,016 17,732	interest  4 \$ 24,760 23,319 21,637	principal 5 \$	interest  6 \$
1998 1999 2000	- - - - - -	principal  1 \$ 10,762 6,063 5,402 5,297	2 \$ 2,902 2,042 1,557 1,125	principal  3  \$ 13,728  16,016  17,732  19,448	interest  4  \$ 24,760 23,319 21,637 19,775	principal 5 \$	interest  6  \$
1998 1999 2000 2001	- - - - - - - - - - - - - - - - - - -	principal  1 \$ 10,762 6,063 5,402 5,297 4,439	2 \$ 2,902 2,042 1,557 1,125 701	principal  3  \$ 13,728  16,016  17,732  19,448  21,164	\$ 24,760 23,319 21,637 19,775 17,733	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006	69	principal  1 \$ 10,762 6,063 5,402 5,297 4,439	2 \$ 2,902 2,042 1,557 1,125 701	principal  3  \$ 13,728  16,016  17,732  19,448  21,164	\$ 24,760 23,319 21,637 19,775 17,733	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340 -	2 \$ 2,902 2,042 1,557 1,125 701 622	principal  3  \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u></u>	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	\$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$  -  -  -  -  -  -  -  1  \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal 5 \$ \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	\$ 24,760 23,319 21,637 19,775 17,733 49,621	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  5
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 10,762 6,063 5,402 5,297 4,439 4,340	2 \$ 2,902 2,042 1,557 1,125 701 622 -	principal  3 \$ 13,728 16,016 17,732 19,448 21,164 143,000	interest  4 \$ 24,760 23,319 21,637 19,775 17,733 49,621 156,845	principal  5 \$	interest  6  5

ınicipality	
	King Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	3,337,227	8,967	3,346,194							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 301	3,337,227	8,967	3,346,194	3,202,522	45,509	-	98,243	-	3,346,274 -	221
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
	4	-	-	-							
,	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	-	-	-	-	-	-
Direct water billings 2	0 -	355,449	-	355,449	355,449	-	-	-	-	355,449	-
Sewer surcharge on direct water billings 2	1 -	51,267	-	51,267	51,267	-	-	-	-	51,267	-
Total region or county 2	2 - 301	3,743,943	8,967	3,752,910	3,609,238	45,509	-	98,243	-	3,752,990 -	221

unicipality	
Vina Ta	
King Tp	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,337,227	8,967	3,346,194	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	45	19,825,975	54,390	-	19,880,365	19,509,080	237,636	132,436	-	19,879,152 -	1,168

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CONTINUITY OF RESERVES AND RESERVE FUNDS

King Tp	

For the year ended December 31, 1996.			
· · · · · · · · · · · · · · · · · · ·			1 \$
Balance at the beginning of the year		1	6,943,831
Revenues		ŀ	
Contributions from revenue fund		2	957,136
Contributions from capital fund Development Charges Act		3 67	46,337
Lot levies and subdivider contributions		60	54,000
Recreational land (the Planning Act)		61	34,00
Investment income - from own funds		5	16,04
- other		6	72,02
		9	10,84
		10	-
-		11	-
		12	-
	Total revenue	13	1,156,38
xpenditures			
Transferred to capital fund		14	681,73
Transferred to revenue fund		15	127,00
Charges for long term liabilities - principal and interest		16	38,63
-		63 20	<u> </u>
		21	
	Total expenditure	22	847,37
alones at the and of the way for			
alance at the end of the year for: Reserves		23	5,167,47
Reserve Funds		24	2,085,37
	Total	25	7,252,84
nalysed as follows:		İ	
Working funds		26	1,561,62
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	392,41
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	61,17
		35 36	1,217,11
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>		64	417,68
- library		65	417,00
- other cultural		66	
- water		38	1,221,54
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	526,95
Development Charges Act		68	162,60
Lot levies and subdivider contributions		44	145,31
Parking revenues		45	-
Debenture repayment		47	101,2
Exchange rate stabilization		48	-
		49 50	448,70
Waterworks current purposes		οU	-
Waterworks current purposes Transit current purposes		E4	
Waterworks current purposes Transit current purposes Library current purposes		51 52	F4 0/
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	380,00
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52	56,80 380,00 30,00 75,00
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54	380,00
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54 55	380,00 30,00 75,00

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
King Tp	

For the year ended December 31, 1996.

			1	2 \$
ACCETC			\$	portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	4,346,747	-
Accounts receivable Canada				
		2	60,990	
Ontario		3	132,800	
Region or county		4	22,595	
Other municipalities		5	58,468	
School Boards		6	39,989	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	384,185	business taxes
Taxes receivable				
Current year's levies		9	2,087,265	59,970
Previous year's levies		10	934,466	16,872
Prior year's levies		11	442,559	10,145
Penalties and interest		12	288,723	7,680
Less allowance for uncollectables (negative)		13 -	69,730	- 69,730
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	90,131	portion of line 20
Capital outlay to be recovered in future years		19	267,391	registration
Other long term assets		20	436,952	436,952
	Total	21	9,523,531	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	King Tp

For the year ended December 31, 1996.

	·		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom charecrea banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	79,967	
Ontario	27	91,362	
Region or county	28	69,723	
Other municipalities	29	137,514	
School Boards	30	11,913	
Trade accounts payable	31	638,560	
Other	32	-	
Other current liabilities	33	568,882	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	36,303	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	231,088	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	7,252,846	
Accumulated net revenue (deficit)			
General revenue	42	255,662	
Special charges and special areas (specify)	43		
	43	-	
		-	
<del></del>	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	57,229	
Libraries	49	9,061	
Cemetaries	50	-	
Recreation, community centres and arenas	51	58,296	
	52	-	
	53	-	
	54	_	
	55	-	
Region or county	56	- 221	
School boards	57	- 1,168	
Unexpended capital financing / (unfinanced capital outlay)	58	26,514	
onexpended capital financing / (unifinanced capital outlay)	Total 59	9,523,531	
	Total 39	7,323,331	

STATISTICAL DATA	King Tp
For the year ended December 31, 1996.	

Profestration   Profestrati	For the year ended December 31, 1996.						
Section 1.5	1. Number of continuous full time employees as at December 31						1
See like objectment support Saff	, ,					1	4
Treat						•	
Trace   1900   1						3	
Mate	Police					4	-
Pearl Devices   Pearl Devic	Transit					5	-
Manual Records	Public Works					6	16
Septemble   Sep							
Patroning   Patr							
Pacestrian							
Painting							12
2. Total expenditures during the year on:  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total expenditures of tax roll during the year (lower tier municipalities only)  **Total reductions  **Tot	Planning					12	4
1. Total algorithm turns (the year office the part of					Total	13	55
Total rependulume   February							
2. Total regularity sturing the year on:  **Margine and salized, but in a state of the municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions of tax roll during the year (lower tier municipalities only)  **Reductions allowed:**  **Previous years tax  **Previous years tax  **Previous years tax  **Previous years tax  **In a subject on the subject on the subject of the s							other
Visigs and salarities   Femilian   Femili							2
Employee benefits							
Seculations of tax roll during the year (lower tier municipalities only)							
Reductions of tax roll during the year (lower tier municipalities only)   Cash collections:   Current, years tax   Ferotons years tax	Employee benefits				15	454,921	
### Add ### A							
Previous years tax	Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current year's tax					16	24,666,968
Subtract	·						2,314,234
Discounts allowed   Tax adjustment we section 362 and 263 of the Municipal Act	Penalties and interest				Cubtatal		
Tax adjustments under section 362 and 263 of the Municipal Act - amounts wittlet- or	Discounts allowed				Subtotal		
- amounts written off Tax adjustments under sections 485, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - returns - ret						20	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards   24   49,619   25   7,775   25   7,775   25   25   7,775   25   25   7,775   25   25   7,775   25   27   25   25	- amounts added to the roll (negative)					22	-
Frecoverable from upper tier and school boards						23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Total reductions  Total red							
- recoverable from general municipal revenues	recoverable from apper electand school boards					24	49.619
## Part	- recoverable from general municipal revenues						7,175
Productions	Transfers to tax sale and tax registration accounts					26	-
Name	, , ,						-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 41(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of last installment (YYYYMNDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1997 due date   Supplement							
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only)  Interim billings: Number of installments	Other (specify)			Total reductions			
Supplementary tax   Supp				Total reductions		27	27,000,310
1	Amounts added to the tax roll for collection purposes only						34,609
Name	Business taxes written off under subsection 441(1) of the Municipal Act					81	32,235
Interim billings:   Number of installment (YYYYMMDD)   32   19960322   1996							1
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   19960322   1996032						31	2
Due date of last installment (YYYYMMDD)   33   19960527   199605							19960325
Due date of first installment (YYYYMMDD)   35   19960826   19961025   36   19961025   37   5   5   5   5   5   5   5   5   5							19960527
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1997 due date   Supplementary taxes levied with 1997 due de la provinción de la lacción de lacción de la lacción de la lacción de la lacción de la	Final billings: Number of installments					34	2
Supplementary taxes levied with 1997 due date   Supplementary taxes levied with 1997 due date   Supplementary taxes levied with 1997 due date   Supplementary taxes levied with 1997   Supplements as at December 31   Supplements as at December 31   Supplements as at December 31   Supplements approved by the O.M.B. or Concil   Submitted but not yet approved by O.M.B. or Council   Submitted to the O.M.B. or Concil   Submitted to the O.M.B. or Council							19960826
Supplementary taxes levied with 1997 due date   37	Due date of last installment (YYYYMMDD)					36	19961025
Section 2001   Sect	Supplementary taxes levied with 1997 due date					37	
September 31   September 32   September 32   September 32   September 32   September 33   September 34   September 35   September 35   September 36   September 36   September 37   September 37   September 37   September 38   September 39   Sept	,						
September   Sept	5. Projected capital expenditures and long term						
British   Brit	,				long to	erm financing require	ments
Estimated to take place					approved by	submitted but not	forecast not yet
Estimated to take place         \$         \$         \$         \$           in 1997         58         750,000         -         -         500,000           in 1998         59         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
in 1997 in 1998 in 1999 in 1999 in 2000 in 2001	Estimated to take place		ſ				
in 1998     59     -     -     -       in 1999     60     -     -     -       in 2000     61     -     -     -       in 2001     62     -     -     -     -			58				
in 1999 60			ļ.				
in 2001 62			F	-	-	-	-
			61	-	-	-	-
Total 63 750,000 - 500,000	in 2001		<b> </b>				
		Total	63	750,000	-	-	500,000

Municipality

King Tp

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v i		 ,	ΛІ	111	

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
Contains Harris Denough Diagrams to add the contains			93	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20	2 427	\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,437	630,749	66,369	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		\$	Ś	
In this municipality In other municipalities (specify municipality)	44	347	96,664	-	
	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	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 2	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	350,668
Edulis of durances due to reserve funds as de seconiser si				۰۰۱	330,000
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	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	52	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 4
	54 55	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  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,	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,	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  total
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	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 %	total  3 \$ 46,000
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 46,000
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 46,000
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 46,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000
	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
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 46,000