MUNICIPAL CODE: 19049

MUNICIPALITY OF: King Tp

ANALYSIS OF REVENUE FUND R

Municipality

ANALYSIS OF REVENUE FUN REVENUES	ID				1 3	
For the year ended December 31, 1999.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	26,803,837	10,502,049	9,542,383	6,759,405
Direct water billings on ratepayers own municipality		2	826,295	516,216		310,079
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	115,170 -	59,767 -	_	55,403
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	27,745,302	11,078,032	9,542,383	7,124,887
Canada		7	38,146	7,548	25,831	4,767
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	19,701	11,987		7,714
The Municipal Act, section 157		10	171,000	104,806	-	66,194
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	45,704	23,118	7,982	14,604
Ontario Hydro		13	1,379,951	2,141	-	1,377,810
Liquor Control Board of Ontario		14	5,468	3,351	-	2,117
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultured	17	48,775	10,079	32,333	6,363
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	1,708,745	163,030	66,146	1,479,569
Community Reinvestment Fund		62				
Special Transition Assistance		63			F	-
Special Circumstances Fund		64			F	-
Municipal Restructuring Fund		65			F	-
		61				-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	32,590		_	32,590
Canada specific grants		30	7,968		-	7,968
Other municipalities - grants and fees		31	120,107		-	120,107
Fees and service charges	Subtotal	32 33	1,582,932 1,743,597		-	1,582,932 1,743,597
OTHER REVENUES	Subtotal	55	1,743,397			1,743,377
Trailer revenue and licences		34	.			-
Licences and permits		35	472,799	-	-	472,799
Rents, concessions and franchises		36	14,797			14,797
Fines		37	230			230
Penalties and interest on taxes		38	525,082			525,082
Investment income - from own funds		39	· ·			-
- other		40	269,288		Ļ	269,288
Donations		70	37,393		-	37,393
Sales of publications, equipment, etc		42	4,334			4,334
Contributions from capital fund Contributions from reserves and reserve funds		43	-		_	-
Contributions from non-consolidated entities		44 45	207,691			207,691
Provincial Offences Act (POA)		71	57,314			57,314
		46	135,928			135,928
		47	-			-
		48				-
	C 1 C 1		4 70 4 05 4			4 70 4 05 4

Subtotal

50

1,724,856

1

1,724,856

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

King Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	79,828,010	0.411	328,09
			Commercial - Excess Land	0	2,708,845	0.2877	7,79
1	General						
1	General		Commercial - Vacant Land	0	742,000	0.2877	2,13
1	General		Farmland - Full Occupied	0	112,875,723	0.0907	102,37
1	General		Industrial - Vacant Land	0	4,255,600	0.3665	15,59
1	General	IU	Industrial - Excess Land	0	588,300	0.3665	2,15
1	General	IT	Industrial - Full Occupied	0	7,618,425	0.5638	42,95
1	General		Multi-Residential - Full Occupied	0	1,571,000	0.7573	11,89
1	General		Pipeline - Full Occupied	0	10,071,000	0.3334	33,57
1	General		Residential/Farm - Full Occupied	0	1,668,548,414	0.3628	6,053,49
1	General		Shopping Centre - Full Occupied	0	1,921,821	0.411	7,89
1	General	TT	Managed Forest - Full Occupied	0	1,863,374	0.0907	1,6
		1					
		1					
							ļ

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		King Tp				2LT - OP
	year ended December 31, 1999.					1	
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2	,	7	, 	,	8	,
2200			-				22.040
3300 4000			Total supplementary taxes Subtotal levied by tax rate				23,040 6,632,703
-000							0,032,703
2200	Local Improvements						
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						6,958
	Waste management collection charges Business improvement area						
	Railway rights-of-way						6,064
	Utility transmission and utility corridors						5,001
3000							69,676
3600							44,004
3100			Subtotal special charges on tax bill				126,702
3200			Total own purpose taxation				6,759,405

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

2LT - UP King Tp

42

	year ended December 31, 1999.	DTC	DTC (DTO	T	Tauahla	Terr	T
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	79,828,010	0.6507	519,441
	General		Commercial - Vacant Land	0	742,000	0.4555	3,380
	General		Commercial - Excess Land	0	2,708,845	0.4555	12,339
	General	FT	Farmland - Full Occupied	0	112,875,723	0.1436	162,089
1	General	IU	Industrial - Excess Land	0	588,300	0.5803	3,414
1	General		Industrial - Vacant Land	0	4,255,600	0.5803	24,695
	General		Industrial - Full Occupied	0	7,618,425	0.8927	68,010
	General		Multi-Residential - Full Occupied	0	1,571,000	1.1991	18,837
	General		Pipeline - Full Occupied	0	10,071,000	0.5279	53,165
	General		Residential/Farm - Full Occupied	0	1,668,548,414	0.5744	9,584,143
	General General		Shopping Centre - Full Occupied Managed Forest - Full Occupied	0	1,921,821 1,863,374	0.6507 0.1436	12,505 2,676
-	General	11	managed Forest - Full Occupied	0	1,003,374	0.1430	2,070
ļ				ļ			
<u> </u>							
<u> </u>				<u> </u>			
				1			
<u> </u>				1			
<u> </u>				1			
		_		_			

			Aunicipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	King Tp				2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		\rightarrow					
3300		1	otal supplementary taxes				37,355
4000	·	S	ubtotal levied by tax rate				10,502,049
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500 2800	Fire service charges						
3400	Waste management collection charges Railway rights-of-way						
3400	Utility transmission and utility corridors						
3000							
3600							
3100		c	ubtotal special charges on tax bill				
3200			otal upper tier purpose taxation				10,502,049

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
King Tp	2LT - SB 48

For the year ended December 31, 1999.							
				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	6,907,790	5,494,189	19,718	1,381,123	12,760
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	6,504	6,344	-	160	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	116,827	104,149	284	12,038	356
Managed Forest		0.103500	1,929	1,610	14	300	5
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,033,050	5,606,292	20,016	1,393,621	13,121
Subtotal Commercial			1,966,190	1,288,759	-	662,960	14,471
		_					
Subtotal Industrial			308,366	202,121	-	103,975	2,270
Pipeline		1.946900	196,072	128,517	-	66,112	1,443
Other		-	-	-	-	-	-
Supplementary Taxes			28,408	21,322	99	6,987	-
Subtotal levied by tax rate			9,532,086	7,247,011	20,115	2,233,655	31,305
				-			
Railway rights-of-way			10,297	6,750	-	3,470	77
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			10,297	6,750	-	3,470	77
		F					
Total school board purposes			9,542,383	7,253,761	20,115	2,237,125	31,382

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

King Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	5,950	-	135,167
Protection to Persons and Property					
Fire		2 -	-	110,000	84,896
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	6,930
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	110,000	91,826
Transportation services					
Roadways		8 -	-	10,107	14,914
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	10,107	14,914
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		- 20	-	-	8,88
Pollution Control	:	- 21	-	-	80,72
	:	- 22	-	-	-
	Subtotal	- 23	-	-	89,60
Health Services Public Health Services					
		- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals			-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-	-	-
	Subtotal	- 30	-	-	-
Social and Family Services General Assistance		31 -	-		
Assistance to Aged Persons		32 -			
Assistance to Children		33 -		-	
Day Nurseries		33 - 34 -		-	-
		- 	-		
				-	· ·
	Subtotal 3	36 -	-	-	-
Social Housing		90 -			
		-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 -	-	-	1,089,44
Libraries	:	38 32,590	2,018	-	26,68
Other Cultural	:	39 -	-	-	-
	Subtotal	40 32,590	2,018	-	1,116,13
Planning and Development					
Planning and Development		41 -	-	-	128,32
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	6,95
		46 -	-	-	-
	Subtotal	47 -	-	-	135,28
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total !	51 32,590	7,968	120,107	1,582,93

King Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	819,962	-	824,532	387,351	-	-	2,031,845
Protection to Persons and Property Fire		500.004		200.004	257 (00			4 2 47 2 4
Police	2	- 589,386	-	300,991	357,489	-	-	1,247,866
Conservation Authority	4		-	-	-	-		
Protective inspection and control	5	379,060	-	182,523	-	-	-	561,583
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	968,446	-	483,514	357,489	-	-	1,809,449
Transportation services								
Roadways	8	,	-	707,957	1,478,681	-	-	2,713,014
Winter Control	9	,	-	221,560	-	-	-	326,467
Transit	10		-	-	-	-	-	
Parking Street Lighting	11 12	-	-	- 111,199	-	-	-	- 111,199
Air Transportation	12		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	631,283	-	1,040,717	1,478,681	-	-	3,150,681
Environmental services Sanitary Sewer System								
	16 17	24,177	-	20,160	55,473	-	•	99,810
Storm Sewer System Waterworks System	17		-	172,127	262,494	-		458,798
Garbage Collection	19		-	264,385	90,000	-	-	354,385
Garbage Disposal	20	3,980	-	309,906	-	-	-	313,886
Pollution Control	21	-	-	176,569	-	-	-	176,569
	22	-	-	-	-	-	-	-
	Subtotal 23	52,334	-	943,147	407,967	-	-	1,403,448
Health Services Public Health Services	24	-	_			-		_
Public Health Inspection and Control	24		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	204	-	-	-	204
Cemeteries	28	-	-	29,737	-	-	-	29,737
	29		-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	-	-	29,941	-	-	-	29,941
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90		-	-	-	-		-
	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	686,072	-	616,725	138,091	-	-	1,440,888
Libraries	38	· · · · ·	-	184,678	14,501	-	-	639,177
Other Cultural	39 Subtotal 40		-	12,779	1,464	-		2 094 557
Planning and Development	Subtotat 40	1,120,319	-	814,182	154,056	-	-	2,094,557
Planning and Development	41	180,861	-	332,347	75,000	-	-	588,208
Commercial and Industrial	42	12,058	-	22,157	5,000	-	-	39,215
Residential Development	43	48,229	-	88,625	20,000	-	-	156,854
Agriculture and Reforestation	44	-	-	-	-	64,046		64,046
Tile Drainage and Shoreline Assistance	45		6,958	-	-	-	-	6,958
	46 Subtotal 47		- 6,958	- 443,129	- 100,000	- 64,046	-	- 855,281
Electricity	48 Subtotal	,	-	- 443,129	-	-		
Gas	49		-	-	-	-		-
Telephone	50		-	-	-	-	-	-
	Total 51	3,839,492						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

King Tp

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,161,390
Source of Financing Contributions from Own Funds		-	
Revenue Fund Reserves and Reserve Funds		2	1,678,930 1,416,257
	Subtotal	4	3,095,187
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 Sinking Fund Debentures		13 14	350,000
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	350,000
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Sublota	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	22,500
		30	2,800
-		31	-
	Subtotal	32	25,300
	Total Sources of Financing	33	3,470,487
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	5,470,698
Fransfer of Proceeds From Long Term Liabilities to:	Subtota	36	5,470,698
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtatal	39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 5,470,698
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,161,601
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		Ī	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	3,161,601
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 3,161,601
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

King Tp

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-		3,184,80	
Protection to Persons and Property							
Fire		2	-	-	-	162,59	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-		-	-	
Emergency measures	Subtotal	6 7	-	-	· ·	- 162,59	
Transportation services		_				,.	
Roadways		8	-	-		1,685,42	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Subtotal	14 15	-	-	-	-	
Environmental services	Subtotal	15	-	-	-	1,685,42	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	135,06	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-		11,46	
Health Services	Subtotal	23	-	-	-	146,53	
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	-	-	-	-	
			-	-	-	-	
Social Housing		90	-			-	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	246,18	
Libraries Other Cultural		38 39	-	-	-	45,15	
other cultural	Subtotal	40	-	-	-	291,34	
Planning and Development Planning and Development	Subtotui	41				-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	-	-	-	-	
Electricity		48		-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

King Tp

		1
		\$
General Government Protection to Persons and Property	1	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
	12 13	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotal 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	183,61
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	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	350,00
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	250.00
Commercial and Industrial	41	·
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

			\$ \$
			•
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	14,076
: To Canada and agencies		2	-
: To other		3	671,000
	Subtotal	4	685,076
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	137,388
	Subtotal	9	137,388
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		10	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount account of its AF and the definition	Total	15	547,688
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
		17	- 547,688
Installment (serial) debentures		18	- 547,000
Long term bank loans Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans			
		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 U.S. dollars		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	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	318,797
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	•
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		40	
Other (specify)		41	
		42	
		43	-
	Total	44	318,797
L	i Jiai		510,777

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6 Ontario Clean Water Agency Provincial Designet							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				46		¥ .	- -
Water projects - for this municipality only							
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	4
- general tax rates					50	_	-
-							
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,401	1,557
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	17,732	21,637
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		
					59		-
				Total	78	23,133	23,194
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$			-	5	
2000	61	2			~	<i>c</i>	
2000			\$	\$	\$	\$	\$
		-	-	\$	\$	\$ -	
2001	62						\$
		-	-	-	-	-	\$
2001	62	- 51,785	- 42,826	-	-	-	\$
2001 2002 2003	62 63	- 51,785 53,603 54,575	- 42,826 38,843 34,497	-	-	-	\$ - -
2001 2002 2003 2004	62 63 64	- 51,785 53,603 54,575 58,570	- 42,826 38,843 34,497 30,065	-		- - - - -	\$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	- 51,785 53,603 54,575 58,570 62,414	- 42,826 38,843 34,497 30,065 25,215		- - - - - -	- - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	- 51,785 53,603 54,575 58,570 62,414 266,741	- 42,826 38,843 34,497 30,065 25,215 43,622		- - - - - - - - - -		\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- 51,785 53,603 54,575 58,570 62,414	- 42,826 38,843 34,497 30,065 25,215		- - - - - -	- - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79 69 70	- 51,785 53,603 54,575 58,570 62,414 266,741	- 42,826 38,843 34,497 30,065 25,215 43,622		- - - - - - - - - -		\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- 51,785 53,603 54,575 58,570 62,414 266,741 -	42,826 38,843 34,497 30,065 25,215 43,622				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -			- - - - - - - - - - - - - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -			- - - - - - - - - - - - - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -			- - - - - - - - - - - - - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$ - - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- 51,785 53,603 54,575 58,570 62,414 266,741 - -	- 42,826 38,843 34,497 30,065 25,215 43,622 - -				\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

King Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 S	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ş	Ŷ	Ş	Ş	÷	Ŷ	Ŷ	÷	Ş
Included in general tax rate for upper tier purposes											
General levy	1		10,465,382	37,356	10,502,738	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-		-
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4			-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		163,030	-	163,030	-	-	-	-	-	-
Subtotal levied by tax rate general	11	613	10,628,412	37,356	10,665,768	10,502,049	76	163,030	-	10,665,155	-
Special purpose levies Water	12		<u> </u>		_		_		-		
Transit	13	ľ	-	-	-	-	-	-	-	-	-
Sewer	14	ľ	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	516,216	-	516,216	516,216	-	-	-	516,216	-
Sewer surcharge on direct water billings	21	-	59,767	-	59,767	59,767	-	-	-	59,767	-
Total region or county	22	613	11,204,395	37,356	11,241,751	11,078,032	76	163,030	-	11,241,138	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

King Tp

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	7,277,944	21,322	-	7,299,266	7,253,761	45,505	-	7,299,266	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	20,016	99	-	20,115	20,115	-	-	20,115	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	2,250,351	6,987	-	2,257,338	2,237,125	20,213	-	2,257,338	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	31,810	-	-	31,810	31,382	428	-	31,810	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	9,580,121	28,408	-	9,608,529	9,542,383	66,146	-	9,608,529	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

King Tp

| below at he beginning of the year of a second secon

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isoronsisoronsisoronsCarabitotion revenue fund3																																							

 | Balance at the beginning of the year | | ۱ſ | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Contrology of the purpose of the set of the

 | Revenues | | ' | 0,713,033 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Development Charges ActororInteries and basisfier conflictions6302Recreational land (the Planning Act)611- other711- other711- other712- other712- other712- other712- other712- other1213- other1313- other1414- other1414 <td></td> <td></td> <td>ŀ</td> <td>1,206,612</td>

 | | | ŀ | 1,206,612 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| lat levined unduktiver controlationseeStrRecreational land (the Planning Act)666

 | | | - | - 204,825 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Betransitional income from own funds99

 | | | - | 303,515 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total revenue 13 1.845. Expenditures - - Transferred to captual fund 16 277. Charges for long term liabilities - principal and interest 36 79. - - - - - - - - - - <td></td> <td></td> <td>11</td> <td>-</td>

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Contingencies 2 7</td><td></td><td></td><td>21</td><td>-</td></tr> <tr><td>Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45</td><td></td><td>Total expenditure</td><td>22</td><td>1,663,317</td></tr> <tr><td>Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45</td><td></td><td></td><td>Ē</td><td></td></tr> <tr><td>Reserve Funds 2 2.,911, Analysed as follows: 2 8,895, Reserves and discretionary reserve funds: 2 1,721, Contingencies 2 1,721, Contario Clean Water Agency funds for renewals, etc 2 1,721, · water 2 2 Replacement of equipment 3 742, Sick leave 3 372, Insurance 3 3 Workers' compensation 3 3 Capital expenditure - general administration 3 3 · roads 3 3 · parks and recreation 65 3 · other cultural 66 3 · industrial development 3 3 · industrial development 4 3 · industrial development 4<td>Balance at the end of the year for:</td><td></td><td></td><td></td></td></tr> <tr><td>Total 2 3.895 Analysed as follows: 26 1.731, Working funds 26 1.731, Contingencies 27 2 Ontario Clean Water Agency funds for renewals, etc 28 2 - water 28 2 Replacement of equipment 30 742, Sick leave 31 32, Insurance 32 32, Workers' compensation 33 32, Capital expenditure - general administration 34 166, - roads 35 857, - sanitary and storm severs 36 35, - parks and recreation 64 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - industrial development - other cultural 65 260, - transit - other cultural 7 28, 27, - transit<</td><td></td><td></td><td>23</td><td>5,983,946</td></tr> <tr><td>Analysed as follows:
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 55 5</td><td></td><td></td><td>-</td><td>92,920</td></tr> <tr><td>Obligatory reserve funds: 68 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56</td><td></td><td></td><td>ŀ</td><td>600,000</td></tr> <tr><td>Development Charges Act68727,Lot levies and subdivider contributions44136,Recreational land (the Planning Act)46392,Parking revenues45</td><td>
Obligatory reserve funds:</td><td></td><td>54</td><td>211,464</td></tr> <tr><td>Lot levies and subdivider contributions44136,Recreational land (the Planning Act)46392,Parking revenues4545Debenture repayment47136,Exchange rate stabilization4855556</td><td></td><td></td><td>68</td><td>727,729</td></tr> <tr><td>Recreational land (the Planning Act)46392,Parking revenues45Debenture repayment47136,Exchange rate stabilization4815555656</td><td>Lot levies and subdivider contributions</td><td></td><td>44</td><td>136,526</td></tr> <tr><td>Parking revenues45Debenture repayment47Exchange rate stabilization485556</td><td></td><td></td><td>46</td><td>392,500</td></tr> <tr><td>Debenture repayment47136,Exchange rate stabilization485556</td><td></td><td></td><td>45</td><td>-</td></tr> <tr><td>Exchange rate stabilization 48 55 56</td><td></td><td></td><td>47</td><td>136,703</td></tr> <tr><td> 55 55</td><td></td><td></td><td>ŀ</td><td>-</td></tr> <tr><td> 56</td><td>-</td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td>ŀ</td><td>-</td></tr> <tr><td> 57</td><td></td><td></td><td>57</td><td>-</td></tr> <tr><td>Total 58 8,895,</td><td></td><td>Total</td><td>58</td><td>8,895,209</td></tr> | | | 12 | - | Transferred to capital fund Transferred to fund Transferred to fund Transferred to fun | | Total revenue | 13 | 1,845,493 | Transferred to capital fund Transferred to fund Transferred to fund Transferred to fun | Expenditures | | Ē | | Transferred to revenue fund Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Cost and the spendium of the spendium | | | 14 | 1,416,257 | | Transferred to revenue fund | | 15 | 207,691 | total expenditure is general administration industry is general administration industry is general administration is parks and recreation is and recreat | Charges for long term liabilities - principal and interest | | 16 | 39,369 | rotal expenditure 21 total expenditure 2 t | | | 63 | - | Total expenditure 22 1.66.1 Balance at the end of the year for: 23 5.983.3 Reserves 23 5.983.3 Reserves funds 24 6.815.3 Analysed as follows: 25 6.825.3 Reserves and
functor than year funds: 26 1.731.3 Working funds 26 1.731.3 Contraine Clean Water Agency funds for renewals, etc 28 27 • water 29 20 Replacement of equipment 30 724.2 Sold kewe 31 332.2 Imurance 32 32 Worker's compensation 33 33 Capital expenditure - general administration 36 33 · anatray and storm severs 36 34 · anatray and storm severs 36 34 | | | 20 | - | Balance at the end of the year for:
Reserves funds 2 5,983,
Reserves funds 2 6 1,231,
Reserves and discretionary reserve funds:
Working funds 2 6 1,231,
Contingencies 2 6 1,231,
Contingencies 2 7 | | | 21 | - | Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45 | | Total expenditure | 22 | 1,663,317 | Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45 | | | Ē | | Reserve Funds 2 2.,911, Analysed as follows: 2 8,895, Reserves and discretionary reserve funds: 2 1,721, Contingencies 2 1,721, Contario Clean Water Agency funds for renewals, etc 2 1,721, · water 2 2 Replacement of equipment 3 742, Sick leave 3 372, Insurance 3 3 Workers' compensation 3 3 Capital expenditure - general administration 3 3 · roads 3 3 · parks and recreation 65 3 · other cultural 66 3 · industrial development 3 3 · industrial development 4 3 · industrial development 4 <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td> | Balance at the end of the year for: | | | | Total 2 3.895 Analysed as follows: 26 1.731, Working funds 26 1.731, Contingencies 27 2 Ontario Clean Water Agency funds for renewals, etc 28 2 - water 28 2 Replacement of equipment 30 742, Sick leave 31 32, Insurance 32 32, Workers' compensation 33 32, Capital expenditure - general administration 34 166, - roads 35 857, - sanitary and storm severs 36 35, - parks and recreation 64 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - industrial development - other cultural 65 260, - transit - other cultural 7 28, 27, - transit< | | | 23 | 5,983,946 | Analysed as follows:
Reserves and discretionary reserve funds:
Vorking funds
Contingencies
Ontario Clean Water Agency funds for renewals, etc
- sewer
- sewer
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- water
- water
- water
- water
- water
- special administration
Capital expenditure - general administration
- roads
- roads
- roads
- roads
- sanitary and storm sewers
- parks and recreation
- water
- unarit
- other and unspecified
- water
- transit
- other and unspecified
- water
- other and unspecified
- other | Reserve Funds | | 24 | 2,911,263 | Reserves and discretionary reserve funds: 26 1,721, Vorking funds 26 1,721, Contingencies 20 20 Ontario Clean Water Agency funds for renewals, etc 28 28 - sewer 28 28 - water 29 28 Replacement of equipment 30 742, Sick leave 31 332, Insurance 32 332, Worker's compensation 38 3657, - santary and storm severs 36 3657, - santary and storm severs 36 3657, - industrial decreation 46 260, - other cultural 66 36, - water 38 15,17, - water | | Total | 25 | 8,895,209 | Working funds 26 1,731, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - raads 38 - sanitary and storm sewers 36 - parks and recreation 64 - water 38 - other cultural 66 - industrial development 41 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 51 - Uter and unspecified 42 - Uter and unspecified 42 - Cuter and unspecified 42 - Uter and subdivider contributions 43 - Recreational land (the Planning Act) 43 Parking renewas 43 Debenture repayment 43 - bebenture repayment 43 - arconta stabilization 43 </td <td>Analysed as follows:</td> <td></td> <td></td> <td></td> | Analysed as follows: | | | | Contingencies 21 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 38 - santary and storm severs 36 - other cultural 66 - other cultural 66 - water 38 - other cultural 66 - water 38 - industrial development 40 - industrial development 41 - industrial development 42 - industrial development 42 - industrial development 43 - industrial development 43 - industrial development 43 - industrial development 44 - industrial development 44 | | | 26 | 1 731 625 | Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - 'roads 35 - sanitary and storm severs 36 - parks and recreation 64 - water 38 - other cultural 66 - water 38 - industrial development 40 - industrial development 41 - other and unspecified 42 Varent purposes 51 | | | H | - | - sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 46 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - water 38 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 - other and unspecified 52 - other and unspecified 52 </td <td></td> <td></td> <td></td> <td></td> | | | | | · water 29 Replacement of equipment 30 742, Sick leave 31 392, Insurance 32 32 Worker's compensation 33 34
 Capital expenditure - general administration 34 166, - roads 35 857, - sanitary and storm severs 36 35 - parks and recreation 64 260, - library 65 36 - other cultural 66 36 - water 38 1,517, - industrial development 41 36 - other and unspecified 42 92, Waterworks current purposes 59 36 Library current purposes 50 36 | | | 20 | | Replacement of equipment 30 7.42, Sick leave 31 392, Insurance 32 33 Workers' compensation 34 166, - roads 35 857, - sanitary and storm severs 36 36 - parks and recreation 64 200, - other cultural 66 66 - water 38 1,517, - transit 39 66 - water 38 1,517, - industrial development 40 66 - other cultural 66 60 - busing 40 40 - industrial development 41 66 - transit current purposes 50 50 Library current purposes 50 50 - Component Charges Act 68 727, - Lot levies and subdivider contributions 48 726, - Component Charges Act 68 727, - Lot levies and subdivider contributions 49 392, - arking revenues 57 727, <t< td=""><td></td><td></td><td>ŀ</td><td>-</td></t<> | | | ŀ | - | Sick leave 31 322
Insurance 32 33
Workers' compensation 33 466,
- roads 3687,
- sanitary and storm sewers 36 46 260,
- ibbrary 64 26 260,
- | | | H | - | Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - barks and recreation 66 - water 38 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 50 - 52 92, - 53 600, - 53 600, - 53 600, - 53 600, - 53 600, - 54 211, Obligatory reserve funds: 54 211, Development Charges Act 54 211, Charler es and subdivider contributions 44 136, Recreational land (the Planning Act) | | | ŀ | | Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - barks and recreation 66 - itibrary 65 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 - other and unspecified 50 - Library current purposes 50 - Library current purposes 53 - Other and unspecified 54 | | | ŀ | 392,415 | Capital expenditure - general administration34166 roads35857 sanitary and storm sewers3636- parks and recreation64260 library6566- water381,517 transit3939- housing4041- other and unspecified4292 other and unspecified49834.Transit current purposes49834 Transit current purposes50515292529253600054211.Dobligatory reserve funds:44136.Recreational land (the Planning Act)46392.Parking revenues4547Debenture repayment47136.Exchange rate stabilization484155565656 | | | - | - | - roads 35 857, - sanitary and storm severs 36 - parks and recreation 46 260, - library 65 66 - other cultural 66 66 - water 38 1,517, - transit 39 66 - industrial development 41 66 - other and unspecified 42 92, Vaterworks current purposes 50 66 - Library current purposes 50 600, 52 92, 92, 53 600, 66 53 600, 60, 53 600, 66 53 600, 66 53 600, 66 53 600, 66 53 600, 66 54 211, 66 - 55 211, 66 Obligatory reserve funds: 66 727, 72, <tr< td=""><td></td><td></td><td>H</td><td>-</td></tr<> | | | H | - | - sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 65 - other cultural 66 - water 38 - water 38 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 51 | | | - | 166,772 | - parks and recreation 64 260, - library 65 - other cultural 66 - water 38 1,517, - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 92, Waterworks current purposes 49 834, Transit current purposes 50 Library current purposes 51 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 54 211, Obligatory reserve funds: 68 727, Lot levies and subdivider contributions 64 36, Recreational land (the Planning Act) 65 < | | | ŀ | - | ibitrary 65 other cultural 66 water 38 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 50 Library current purposes 51 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 52 92, 53 600, 54 211, Obligatory reserve funds: 68 727, Lot levies and sublivider contributions 68 392, Parking revenues 45 <t< td=""><td></td><td></td><td>ŀ</td><td></td></t<> | | | ŀ | | - other cultural 66 - water 38 - kousing 39 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 49 Transit current purposes 50 Library current purposes 50 | | | - | | - water 38 1,517, - transit 39 1 - housing 40 41 - industrial development 41 42 - other and unspecified 42 92, Vaterworks current purposes 49 834, Transit current purposes 50 51 Library current purposes 51 52 52 92, 53 600, 53 600, 54 211, Development Charges Act 53 600, Cut levies and subdivider contributions 54 211, Development Charges Act 54 211, Development Charges Act 4136, 392, Parking revenues 44 136, Parking revenues 45 392, Parking revenues 45 392, Icut and subdivider contributions 45 392, Parking revenues 45 36, Icut and subdivider contributions 46 392, Icut and subdivider contr | | | - | - | - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 92, Waterworks current purposes 49 834, Transit current purposes 50 51 Library current purposes 51 51 52 92, 52 92, 52 92, 52 92, 53 600, 53 600, 54 211, Obligatory reserve funds: 5 51 Development Charges Act 68 727, Lot levies and subdivider contributions 44 136, Recreational land (the Planning Act) 46 392, Parking revenues 45 5 Debenture repayment 47 136, Exchange rate stabilization 48 5 55 5 5 55 5 5 55 5 | | | ŀ | - | - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 53 53 54 53 54 54 54 54 54 54 54 54 54 54 54 54
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Obligatory reserve funds: | | 54 | 211,464 | Lot levies and subdivider contributions44136,Recreational land (the Planning Act)46392,Parking revenues4545Debenture repayment47136,Exchange rate stabilization4855556 | | | 68 | 727,729 | Recreational land (the Planning Act)46392,Parking revenues45Debenture repayment47136,Exchange rate stabilization4815555656 | Lot levies and subdivider contributions | | 44 | 136,526 | Parking revenues45Debenture repayment47Exchange rate stabilization485556 | | | 46 | 392,500 | Debenture repayment47136,Exchange rate stabilization485556 | | | 45 | - | Exchange rate stabilization 48 55 56 | | | 47 | 136,703 | 55 55 | | | ŀ | - | 56 | - | | - | - | | | | ŀ | - | 57 | | | 57 | - | Total 58 8,895, | | Total | 58 | 8,895,209 |
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| Transferred to capital fund Transferred to fund Transferred to fund Transferred to fun

 | | Total revenue | 13 | 1,845,493 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Transferred to capital fund Transferred to fund Transferred to fund Transferred to fun

 | Expenditures | | Ē | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Transferred to revenue fund Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Charges for leng term itabilities - principal and interest Cost and the spendium of the spendium

 | | | 14 | 1,416,257 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | Transferred to revenue fund | | 15 | 207,691 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| total expenditure is general administration industry is general administration industry is general administration is parks and recreation is and recreat

 | Charges for long term liabilities - principal and interest | | 16 | 39,369 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| rotal expenditure 21 total expenditure 2 t

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| Total expenditure 22 1.66.1 Balance at the end of the year for: 23 5.983.3 Reserves 23 5.983.3 Reserves funds 24 6.815.3 Analysed as follows: 25 6.825.3 Reserves and functor than year funds: 26 1.731.3 Working funds 26 1.731.3 Contraine Clean Water Agency funds for renewals, etc 28 27 • water 29 20 Replacement of equipment 30 724.2 Sold kewe 31 332.2 Imurance 32 32 Worker's compensation 33 33 Capital expenditure - general administration 36 33 · anatray and storm severs 36 34

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| Balance at the end of the year for:
Reserves funds 2 5,983,
Reserves funds 2 6 1,231,
Reserves and discretionary reserve funds:
Working funds 2 6 1,231,
Contingencies 2 6 1,231,
Contingencies 2 7

 | | | 21 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45

 | | Total expenditure | 22 | 1,663,317 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Reserves 23 5,983, Reserves 12 2,911, Analysed as follows: 28 8,885, Reserves and discretationary reserve funds: 26 1,731, Contingencies 27 28 Ontario Clean Water Agency funds for renewals, etc 28 1,731, - water 28 29 - water 28 29 - water de quipment 30 742, Sick leave 31 392, Insurance 32 30 Vorkers' compensation 32 30 - rands 383, 383, - sanitary and storm severs 36 363, - instrance 32 30 - industrial development 36 363, - industrial development 40 30 - industrial development 40 30 - industrial development 41 36 - industrial development 42 30, - industrial development 45 360, - industrial development 45

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| Reserve Funds 2 2.,911, Analysed as follows: 2 8,895, Reserves and discretionary reserve funds: 2 1,721, Contingencies 2 1,721, Contario Clean Water Agency funds for renewals, etc 2 1,721, · water 2 2 Replacement of equipment 3 742, Sick leave 3 372, Insurance 3 3 Workers' compensation 3 3 Capital expenditure - general administration 3 3 · roads 3 3 · parks and recreation 65 3 · other cultural 66 3 · industrial development 3 3 · industrial development 4 3 · industrial development 4 <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>

 | Balance at the end of the year for: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total 2 3.895 Analysed as follows: 26 1.731, Working funds 26 1.731, Contingencies 27 2 Ontario Clean Water Agency funds for renewals, etc 28 2 - water 28 2 Replacement of equipment 30 742, Sick leave 31 32, Insurance 32 32, Workers' compensation 33 32, Capital expenditure - general administration 34 166, - roads 35 857, - sanitary and storm severs 36 35, - parks and recreation 64 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - transit - other cultural 65 260, - industrial development - other cultural 65 260, - transit - other cultural 7 28, 27, - transit<

 | | | 23 | 5,983,946 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Analysed as follows:
Reserves and discretionary reserve funds:
Vorking funds
Contingencies
Ontario Clean Water Agency funds for renewals, etc
- sewer
- sewer
- water
- water
- water
- water
- water
- water
- special administration
Capital expenditure - general administration
- roads
- roads
- roads
- roads
- sanitary and storm sewers
- parks and recreation
- water
- unarit
- other and unspecified
- water
- transit
- other and unspecified
- water
- other and unspecified
- other

 | Reserve Funds | | 24 | 2,911,263 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Reserves and discretionary reserve funds: 26 1,721, Vorking funds 26 1,721, Contingencies 20 20 Ontario Clean Water Agency funds for renewals, etc 28 28 - sewer 28 28 - water 29 28 Replacement of equipment 30 742, Sick leave 31 332, Insurance 32 332, Worker's compensation 38 3657, - santary and storm severs 36 3657, - santary and storm severs 36 3657, - industrial decreation 46 260, - other cultural 66 36, - water 38 15,17, - water

 | | Total | 25 | 8,895,209 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Working funds 26 1,731, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - raads 38 - sanitary and storm sewers 36 - parks and recreation 64 - water 38 - other cultural 66 - industrial development 41 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 51 - Uter and unspecified 42 - Uter and unspecified 42 - Cuter and unspecified 42 - Uter and subdivider contributions 43 - Recreational land (the Planning Act) 43 Parking renewas 43 Debenture repayment 43 - bebenture repayment 43 - arconta stabilization 43 </td <td>Analysed as follows:</td> <td></td> <td></td> <td></td>

 | Analysed as follows: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Contingencies 21 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 38 - santary and storm severs 36 - other cultural 66 - other cultural 66 - water 38 - other cultural 66 - water 38 - industrial development 40 - industrial development 41 - industrial development 42 - industrial development 42 - industrial development 43 - industrial development 43 - industrial development 43 - industrial development 44 - industrial development 44

 | | | 26 | 1 731 625 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - 'roads 35 - sanitary and storm severs 36 - parks and recreation 64 - water 38 - other cultural 66 - water 38 - industrial development 40 - industrial development 41 - other and unspecified 42 Varent purposes 51

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| - sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 46 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - water 38 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 - other and unspecified 52 - other and unspecified 52 </td <td></td> <td></td> <td></td> <td></td>

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| · water 29 Replacement of equipment 30 742, Sick leave 31 392, Insurance 32 32 Worker's compensation 33 34 Capital expenditure - general administration 34 166, - roads 35 857, - sanitary and storm severs 36 35 - parks and recreation 64 260, - library 65 36 - other cultural 66 36 - water 38 1,517, - industrial development 41 36 - other and unspecified 42 92, Waterworks current purposes 59 36 Library current purposes 50 36

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| Replacement of equipment 30 7.42, Sick leave 31 392, Insurance 32 33 Workers' compensation 34 166, - roads 35 857, - sanitary and storm severs 36 36 - parks and recreation 64 200, - other cultural 66 66 - water 38 1,517, - transit 39 66 - water 38 1,517, - industrial development 40 66 - other cultural 66 60 - busing 40 40 - industrial development 41 66 - transit current purposes 50 50 Library current purposes 50 50 - Component Charges Act 68 727, - Lot levies and subdivider contributions 48 726, - Component Charges Act 68 727, - Lot levies and subdivider contributions 49 392, - arking revenues 57 727, <t< td=""><td></td><td></td><td>ŀ</td><td>-</td></t<>

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| Sick leave 31 322
Insurance 32 33
Workers' compensation 33 466,
- roads 3687,
- sanitary and storm sewers 36 46 260,
- ibbrary 64 26 260,
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| Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - barks and recreation 66 - water 38 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Vaterworks current purposes 50 Library current purposes 50 - 52 92, - 53 600, - 53 600, - 53 600, - 53 600, - 53 600, - 54 211, Obligatory reserve funds: 54 211, Development Charges Act 54 211, Charler es and subdivider contributions 44 136, Recreational land (the Planning Act)

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| Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - barks and recreation 66 - itibrary 65 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 - other and unspecified 50 - Library current purposes 50 - Library current purposes 53 - Other and unspecified 54

 | | | ŀ | 392,415 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Obligatory reserve funds: 68 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56

 | | | ŀ | 600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Development Charges Act68727,Lot levies and subdivider contributions44136,Recreational land (the Planning Act)46392,Parking revenues45

 |
Obligatory reserve funds: | | 54 | 211,464 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Lot levies and subdivider contributions44136,Recreational land (the Planning Act)46392,Parking revenues4545Debenture repayment47136,Exchange rate stabilization4855556

 | | | 68 | 727,729 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Recreational land (the Planning Act)46392,Parking revenues45Debenture repayment47136,Exchange rate stabilization4815555656

 | Lot levies and subdivider contributions | | 44 | 136,526 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Parking revenues45Debenture repayment47Exchange rate stabilization485556

 | | | 46 | 392,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Debenture repayment47136,Exchange rate stabilization485556

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| Exchange rate stabilization 48 55 56

 | | | 47 | 136,703 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | | | 57 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total 58 8,895,

 | | Total | 58 | 8,895,209 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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King Tp

11 16

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	2,897,173	-
Accounts receivable	Г		
Canada	2	142,934	
Ontario	3	17,401	
Region or county	4	-	
Other municipalities	5	120,107	
School Boards	6	237,145	portion of taxes
Waterworks	7	416,070	receivable for
Other (including unorganized areas)	8	241,137	business taxes
Taxes receivable			
Current year's levies	9	3,711,666	
Previous year's levies	10	902,759	-
Prior year's levies	11	463,233	2,235
Penalties and interest	12	351,160	385
Less allowance for uncollectables (negative)	13 -	69,730	- 2,620
Investments	F		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,050	portion of line 20
Capital outlay to be recovered in future years	19	547,688	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	21,516	17,968
Total	21	10,076,309	,
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

King Tp

		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	244 757	
- capital - Ontario		22	244,757	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	75,825	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,182,185	
Other		32	-	
Other current liabilities		33	987,705	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	547,688	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		40 41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	8,895,209	
General revenue		42	1,204,598	
Special charges and special areas (specify)		72	1,204,370	
		43	<u>-</u>	
		44		
		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	- 2,278	
Libraries		40 49	- 23	
		49 50	- 23	
Cemetaries			-	
Recreation, community centres and arenas		51	102,244	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	- 3,161,601	
	Total	59	10,076,309	

nicipality

STATISTICAL DATA

					-
For the	vear	ended	Decembe	r 31,	1999.

1 Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						4
Non-line Department Support Staff					1	13
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	17
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	12
Planning					12	4
				Total	13	57
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 2,252,680	1,051,105
Employee benefits					479,017	56,690
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	
- recoverable from general municipal accounts					25	31,442
- recoverable from upper tier					90	
- recoverable from school boards					91	59,647
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					03	
- cancellations					92 93	
- other					94	
					2	<u></u>
Rebates to eligible charities under section 442.1 of the Municipal Act					%	1
- recoverable from general municipal accounts					95 -	-
- recoverable from upper tier					96 -	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act					97 -	-
- commercial properties					98	-
- industrial properties					99	
					80	-
		т	Total reductions		29	25,827,983
					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	44,466 5,483
					01	5,405
						1
4. Tax due dates for 1999 (lower tier municipalities only)						-
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					33	
Due date of first installment (YYYYMMDD)					34	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				1	ng term financing require	ements
				ior approved by	submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		F	expenditures	or Concil	U.M.B. or Council	
Estimated to take place			1 \$	\$	\$	4 \$
in 2000		58	-	-	-	-
in 2001		59	300,000	-	-	300,000
in 2002		60	12,000,000	-	-	7,500,000
in 2003		61	-	-	-	-
in 2004		62	-	-		-
	Total	63	12,300,000	-	-	7,800,000

ality

STATISTICAL DATA
For the year ended December 31, 1999.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
			02		_
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	2,575	756,248	70,047	
In other municipalities (specify municipality)	40		-		
	40	-	-	-	-
	42		-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	365	115,170	-	
In other municipalities (specify municipality)	15				
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48		-		-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve runus					\$
Loans or advances due to reserve funds as at December 31				84	970,167
Loans or advances due to reserve funds as at December 31				84	970,167
				84	970,167
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	970,167
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	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	53 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		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	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	expenditure 1 5	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	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	expenditure 1 5 - - - - - - - - - - - -	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	expenditure 1 5 tile drainage,	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Dece	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Dece	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	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 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Dece	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 72 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4

ANALYSIS OF USER FEES

Municipality

King Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1			135,167	0
		2			84,890	
		3			6,930	
		4			0,750	
		5			8,880	0
		6			80,725	
		7			1,089,446	
		8			26,687	
		9			128,329	
		10			6,958	
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			1,568,012	
All other user fees		22			14,920	
	Total	23			1,582,932	