

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19049

MUNICIPALITY OF: King Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## King Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,028,572	2,814,788	16,511,723	4,702,061
Direct water billings on ratepayers -- own municipality	2	481,416	273,261		208,155
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	52,372	41,608		10,764
-- other municipalities	5	-	-		-
Subtotal	6	24,562,360	3,129,657	16,511,723	4,920,980
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,063	2,478	14,471	3,114
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,294	4,611		5,683
The Municipal Act, section 157	10	114,000	48,701		65,299
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,061	4,588	26,817	5,656
Ontario Hydro	13	64,777	8,024	46,862	9,891
Liquor Control Board of Ontario	14	2,507	1,123	-	1,384
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,193	4,483	26,183	5,527
Subtotal	18	284,895	74,008	114,333	96,554
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	245,915	-	-	245,915
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	880,325			880,325
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	142,226			142,226
Fees and service charges	32	980,815			980,815
Subtotal	33	2,003,366			2,003,366
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	149,682	-	-	149,682
Fines	37	1,158			1,158
Penalties and interest on taxes	38	439,549			439,549
Investment income - from own funds	39	-			-
- other	40	127,254			127,254
Sales of publications, equipment, etc	42	37,896			37,896
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,426			6,426
Contributions from non-consolidated entities	45	-			-
--	46	17,743			17,743
--	47	732,200			732,200
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,511,908	-	-	1,511,908
TOTAL REVENUE	51	28,608,444	3,203,665	16,626,056	8,778,723

*For the year ended December 31, 1992.*

## King Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	39,220,287	1,087,061	300,636	36.154000	42.534000	1,417,970	46,237	12,787	6,182	442	76	1,483,694
Separate consolidated													
Total all school board taxation	0						14,625,582	1,470,934	333,470	2,276	65,235	14,226	16,511,723

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

King Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,482
Protection to Persons and Property					
Fire	2	-	-	135,790	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	135,790	-
Transportation services					
Roadways	8	600,886	-	6,436	21,693
Winter Control	9	146,764	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	747,650	-	6,436	21,693
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	21,675
Pollution Control	21	-	-	-	-
--	22	85,315	-	-	-
Subtotal	23	85,315	-	-	25,125
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	823,659
Libraries	38	45,541	-	-	27,537
Other Cultural	39	1,419	-	-	-
Subtotal	40	46,960	-	-	851,196
Planning and Development					
Planning and Development	41	-	-	-	39,582
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,737
--	46	-	-	-	-
Subtotal	47	-	-	-	58,319
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	880,325	-	142,226	980,815

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
King Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	630,754	-	322,278	130,973	6,915	-	1,090,920
Protection to Persons and Property								
Fire	2	311,629	-	199,782	183,430	-	-	694,841
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	241,177	-	111,880	-	-	-	353,057
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	552,806	-	311,662	183,430	-	-	1,047,898
Transportation services								
Roadways	8	572,062	-	407,789	538,805	-	-	1,518,656
Winter Control	9	125,186	-	245,741	-	-	-	370,927
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	121,134	40,384	-	-	161,518
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	697,248	-	774,664	579,189	-	-	2,051,101
Environmental services								
Sanitary Sewer System	16	21,152	-	-	45,082	-	-	66,234
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	119,931	-	44,998	152,830	-	-	317,759
Garbage Collection	19	-	-	292,460	-	-	-	292,460
Garbage Disposal	20	23,348	-	754,768	-	-	-	778,116
Pollution Control	21	1,984	-	179,218	48,970	-	-	230,172
--	22	-	-	-	-	-	-	-
Subtotal	23	166,415	-	1,271,444	246,882	-	-	1,684,741
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	166	-	-	-	166
Cemeteries	28	992	-	1,178	-	-	-	2,170
--	29	-	-	-	-	-	-	-
Subtotal	30	992	-	1,344	-	-	-	2,336
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	488,133	13,330	478,689	46,818	-	-	1,026,970
Libraries	38	465,752	-	177,487	164	-	-	643,403
Other Cultural	39	3,185	-	6,220	-	-	-	9,405
Subtotal	40	957,070	13,330	662,396	46,982	-	-	1,679,778
Planning and Development								
Planning and Development	41	138,518	-	173,753	26,089	-	-	338,360
Commercial and Industrial	42	9,234	-	12,272	-	-	-	21,506
Residential Development	43	36,938	-	49,087	-	-	-	86,025
Agriculture and Reforestation	44	-	-	15,472	-	59,147	-	74,619
Tile Drainage and Shoreline Assistance	45	-	18,737	-	-	-	-	18,737
--	46	-	-	-	-	-	-	-
Subtotal	47	184,690	18,737	250,584	26,089	59,147	-	539,247
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,189,975	32,067	3,594,372	1,213,545	66,062	-	8,096,021

1992 FINANCIAL INFORMATION RETURN		
Municipality		
King Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,766
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	424,427
Reserves and Reserve Funds	3	406,815
Subtotal	4	831,242
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	279,166
Canada	21	-
Other Municipalities	22	-
Subtotal	23	279,166
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	6,035
--	30	31,084
--	31	3,828
Subtotal	32	40,947
Total Sources of Financing	33	1,151,355
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,579,806
Subtotal	36	1,579,806
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,579,806
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	442,217
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,637
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	265,580
- -	48	175,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	442,217
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

King Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	71,000
Protection to Persons and Property					
Fire	2	-	-	-	611,673
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,695
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	634,368
Transportation services					
Roadways	8	182,050	-	-	452,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	25,394	-	-	65,778
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	207,444	-	-	517,836
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	72,830
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	68,722	-	-	98,776
--	22	-	-	-	-
Subtotal	23	68,722	-	-	171,606
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	172,142
Libraries	38	3,000	-	-	8,445
Other Cultural	39	-	-	-	3,797
Subtotal	40	3,000	-	-	184,384
Planning and Development					
Planning and Development	41	-	-	-	612
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	612
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	279,166	-	-	1,579,806

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

King Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	485,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	485,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	13,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	13,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	65,328	
--	46	-	
	Subtotal 47	65,328	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	563,328	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	135,354
: To Canada and agencies		2	-
: To other		3	485,000
Subtotal		4	620,354
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	57,026
Subtotal		9	57,026
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	563,328
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	563,328
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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	281,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	281,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	12,000	1,330				
- general tax rates *	51	-	-				
- special are rates and special charges	52	12,449	6,288				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	15,000	52,837				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	39,449	60,455				
--	Total						
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	41,464	57,135	-	-	-	-
1994	61	30,572	54,083	-	-	-	-
1995	62	31,198	51,235	-	-	-	-
1996	63	30,897	48,267	-	-	-	-
1997	64	33,608	45,301	-	-	-	-
1998-2002	65	185,589	174,066	-	-	-	-
2003 onwards	79	210,000	59,725	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	563,328	489,812	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

King Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,864,561	13,829	2,878,390							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	35	2,864,561	13,829	2,878,390	2,764,290	40,176	-	74,008	-	2,878,474	119
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	10,322	-	10,322	10,322	-	-	-	-	10,322	-
Direct water billings	20	-	273,261	-	273,261	273,261	-	-	-	-	273,261	-
Sewer surcharge on direct water billings	21	-	41,608	-	41,608	41,608	-	-	-	-	41,608	-
Total region or county	22	35	3,189,752	13,829	3,203,581	3,089,481	40,176	-	74,008	-	3,203,665	119



## 1992 FINANCIAL INFORMATION RETURN

Municipality

## King Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	5	7,466,245	37,663	-	7,503,908	7,327,560	112,036	64,272	-	7,503,868	- 35
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 8,542	1,825,892	8,261	-	1,834,153	1,829,606	12,781	291	-	1,842,678	- 17
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	59	5,756,336	29,112	-	5,785,448	5,647,304	88,630	49,534	-	5,785,468	79
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 6,364	1,480,986	6,700	-	1,487,686	1,483,694	10,112	236	-	1,494,042	- 8
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 14,842	16,529,459	81,736	-	16,611,195	16,288,164	223,559	114,333	-	16,626,056	19

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

King Tp
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	4,844,751	
Revenues			
Contributions from revenue fund	2	789,116	
Contributions from capital fund	3	-	
Development Charges Act	67	22,057	
Lot levies and subdivider contributions	60	217,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	34,228	
- other	6	128,592	
--	9	11,700	
--	10	7,433	
--	11	-	
--	12	-	
Total revenue	13	1,210,126	
Expenditures			
Transferred to capital fund	14	406,815	
Transferred to revenue fund	15	6,426	
Charges for long term liabilities - principal and interest	16	67,837	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	481,078	
Balance at the end of the year for:			
Reserves	23	2,697,961	
Reserve Funds	24	2,875,838	
Total	25	5,573,799	
Analysed as follows:			
Working funds	26	952,270	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	24,428	
Replacement of equipment	30	-	
Sick leave	31	307,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,175	
- roads	35	626,567	
- sanitary and storm sewers	36	-	
- parks and recreation	64	191,075	
- library	65	-	
- other cultural	66	-	
- water	38	1,431,027	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	387,680	
Development Charges Act	68	22,057	
Lot levies and subdivider contributions	44	535,868	
Recreational land (the Planning Act)	46	823,317	
Parking revenues	45	-	
Debenture repayment	47	39,141	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	124,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	83,194	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,573,799	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

King Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,036,813	3,004
Accounts receivable			
Canada	2	117,804	
Ontario	3	339,754	
Region or county	4	151,306	
Other municipalities	5	64,436	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	510,049	business taxes
Taxes receivable			
Current year's levies	9	2,231,828	87,907
Previous year's levies	10	648,507	26,779
Prior year's levies	11	206,262	3,149
Penalties and interest	12	294,870	10,857
Less allowance for uncollectables (negative)	13	- 7,591	- 7,591
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	99,748	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	563,328	
Other long term assets	20	266,182	266,182
	21	8,523,296	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

King Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,920		
Ontario	27	115,354		
Region or county	28	20,937		
Other municipalities	29	156,381		
School Boards	30	17,475		
Trade accounts payable	31	716,189		
Other	32	-		
Other current liabilities	33	480,168		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	550,328		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,573,799		
Accumulated net revenue (deficit)				
General revenue	42	1,270,732		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 17,861		
Libraries	49	2,229		
Cemetaries	50	-		
Recreation, community centres and arenas	51	46,724		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	119		
School boards	57	19		
Unexpended capital financing / (unfinanced capital outlay)	58	- 442,217		
Total	59	8,523,296		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		14
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		9
Libraries	11		11
Planning	12		3
Total	13		58

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,659,708		301,188	
Employee benefits	15	331,942		36,143	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			21,427,743	
Previous years' tax	17			1,282,168	
Penalties and interest	18			324,491	
	19			23,034,402	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			122,947	
- recoverable from general municipal revenues	25			23,026	
Transfers to tax sale and tax registration accounts	26			247,235	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			23,427,610	
Amounts added to the tax roll for collection purposes only	30			17,526	
Business taxes written off under subsection 441(1) of the Municipal Act	81			29,428	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920325
Due date of last installment (YYYYMMDD)	33		19920525
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920825
Due date of last installment (YYYYMMDD)	36		19921026
			\$
Supplementary taxes levied with1994 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,432	426,103	55,313	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	347	52,372	-	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	788,652			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	59,700	-	-	59,700
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	59,700	-	-	59,700
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	8,613,000	9,043,000	9,970,000	10,469,000