

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19049

MUNICIPALITY OF: King Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

King Tp
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13

		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	25,704,799	3,034,309	18,538,963	4,131,527
Direct water billings on ratepayers -- own municipality	2	633,215	243,813		389,402
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	77,072	40,670		36,402
-- other municipalities	5	-	-		-
Subtotal	6	26,415,086	3,318,792	18,538,963	4,557,331
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,133	3,223	19,366	3,544
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,506	5,498		6,008
The Municipal Act, section 157	10	135,975	64,207		71,768
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,362	4,859	29,194	5,309
Ontario Hydro	13	68,940	8,510	51,132	9,298
Liquor Control Board of Ontario	14	2,489	1,189	-	1,300
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	38,464	4,748	28,529	5,187
Subtotal	18	322,869	92,234	128,221	102,414
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	154,344	-	-	154,344
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	902,250			902,250
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	82,895			82,895
Fees and service charges	32	1,176,350			1,176,350
Subtotal	33	2,161,495			2,161,495
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	152,702	-	-	152,702
Fines	37	19,811			19,811
Penalties and interest on taxes	38	595,312			595,312
Investment income - from own funds	39	-			-
- other	40	150,195			150,195
Sales of publications, equipment, etc	42	13,004			13,004
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	97,855			97,855

*For the year ended December 31, 1994.*

## King Tp

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*For the year ended December 31, 1994.*

### King Tp

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*For the year ended December 31, 1994.*

## King Tp

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

King Tp
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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	41,876,288	1,422,814	403,895	43.705000	51.418000	1,830,203	73,158	20,767	7,672	251	47	1,932,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,203	-	-	-	-	19,203
Total Taxation	0	-	-	-	-	-	1,830,203	92,361	20,767	7,672	251	47	1,951,301
Separate consolidated													
Total all school board taxation	0						16,653,462	1,430,136	397,347	38,378	10,460	9,180	18,538,963

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

King Tp

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,721
Protection to Persons and Property					
Fire	2	-	-	69,500	115,040
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	348	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	348	-	69,500	115,040
Transportation services					
Roadways	8	405,081	-	13,395	15,024
Winter Control	9	231,621	-	-	-
Transit	10	47,833	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	684,535	-	13,395	15,024
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	20,637
Pollution Control	21	167,145	-	-	-
--	22	-	-	-	-
Subtotal	23	167,145	-	-	22,087
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	-	-	-	908,581
Libraries	38	50,222	-	-	27,542
Other Cultural	39	-	-	-	-
Subtotal	40	50,222	-	-	936,123
Planning and Development					
Planning and Development	41	-	-	-	29,233
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,122
--	46	-	-	-	-
Subtotal	47	-	-	-	45,355
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	902,250	-	82,895	1,176,350

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	634,994	-	443,991	449,195	4,685	-	1,532,865
Protection to Persons and Property								
Fire	2	288,931	-	253,258	247,828	-	-	790,017
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	245,758	-	89,368	-	-	-	335,126
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	534,689	-	342,626	247,828	-	-	1,125,143
Transportation services								
Roadways	8	559,299	-	249,760	435,445	-	-	1,244,504
Winter Control	9	142,411	-	320,201	-	-	-	462,612
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	715	-	94,820	44,455	-	-	139,990
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	702,425	-	664,781	479,900	-	-	1,847,106
Environmental services								
Sanitary Sewer System	16	20,131	-	5,000	115,836	-	-	140,967
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	117,944	-	35,003	141,241	-	-	294,188
Garbage Collection	19	13,287	-	288,087	-	-	-	301,374
Garbage Disposal	20	14,025	-	679,540	75,000	-	-	768,565
Pollution Control	21	7,964	-	171,780	-	-	-	179,744
--	22	-	-	-	-	-	-	-
Subtotal	23	173,351	-	1,179,410	332,077	-	-	1,684,838
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	184	-	-	-	184
Cemeteries	28	1,315	-	879	-	-	-	2,194
--	29	-	-	-	-	-	-	-
Subtotal	30	1,315	-	1,063	-	-	-	2,378
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	466,345	-	473,642	129,055	-	-	1,069,042
Libraries	38	471,018	-	172,866	2,046	-	-	645,930
Other Cultural	39	2,387	-	6,331	-	-	-	8,718
Subtotal	40	939,750	-	652,839	131,101	-	-	1,723,690
Planning and Development								
Planning and Development	41	158,549	-	131,949	100,000	-	-	390,498
Commercial and Industrial	42	10,570	-	8,797	-	-	-	19,367
Residential Development	43	42,280	-	35,186	-	-	-	77,466
Agriculture and Reforestation	44	-	-	7,082	-	61,577	-	68,659
Tile Drainage and Shoreline Assistance	45	-	16,122	-	-	-	-	16,122
--	46	-	-	-	-	-	-	-
Subtotal	47	211,399	16,122	183,014	100,000	61,577	-	572,112
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,197,923	16,122	3,467,724	1,740,101	66,262	-	8,488,132

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,776	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		381,684	
Reserves and Reserve Funds	3		805,245	
Subtotal	4		1,186,929	
Long 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		-	
Other Loans from Ontario Capital Corporations	50		-	
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		460,281	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		460,281	
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		15,254	
--	30		10,854	
--	31		-	
Subtotal	32		26,108	
Total Sources of Financing	33		1,673,318	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,663,129	
Subtotal	36		1,663,129	
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		1,663,129	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	15,965	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,965	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	15,965	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

King Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	220,589
Protection to Persons and Property					
Fire	2	-	-	-	324,134
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	324,134
Transportation services					
Roadways	8	160,749	-	-	415,936
Winter Control	9	134,615	-	-	203,367
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	13,355	-	-	57,810
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	308,719	-	-	677,113
Environmental services					
Sanitary Sewer System	16	3,996	-	-	61,750
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,015
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,996	-	-	83,765
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	64,956	-	-	219,423
Libraries	38	82,610	-	-	132,131
Other Cultural	39	-	-	-	5,974
Subtotal	40	147,566	-	-	357,528
Planning and Development					
Planning and Development	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	-	-	-	-
Total	51	460,281	-	-	1,663,129

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

King Tp
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7  
11

		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	255,684	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	255,684
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,454	
--	46	-	
	Subtotal	47	57,454
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	313,138

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1994.

			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	57,454
: To Canada and agencies			2	-
: To other			3	447,000
	Subtotal		4	504,454
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		191,316
	Subtotal		9	191,316
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	313,138
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	313,138
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	382,900
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	382,900

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	11,110	5,012		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	20,000	49,695		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	31,110	54,707		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	23,199	31,874	-	-
1996	61	22,549	29,748	-	-
1997	62	24,490	27,662	-	-
1998	63	22,079	25,361	-	-
1999	64	23,134	23,194	-	-
2000-2004	65	131,907	78,646	-	-
2005 onwards	79	65,780	10,932	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	313,138	227,417	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

King Tp

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13

For the year ended December 31, 1994.

		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		3,116,883	9,459	3,126,342							
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	- 68	3,116,883	9,459	3,126,342	2,987,432	46,877	-	92,234	-	3,126,543	133
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	243,813	-	243,813	243,813	-	-	-	-	243,813	-
Sewer surcharge on direct water billings	21	-	40,670	-	40,670	40,670	-	-	-	-	40,670	-
Total region or county	22	- 68	3,401,367	9,459	3,410,825	3,271,915	46,877	-	92,234	-	3,411,026	133



1994 FINANCIAL INFORMATION RETURN

Municipality

King Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	91	8,123,717	22,985	-	8,146,702	7,955,219	115,674	71,678	-	8,142,571	- 4,040
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7	2,141,750	8,946	-	2,150,696	2,126,214	24,503	-	-	2,150,717	14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	74	6,407,688	18,117	-	6,425,805	6,275,397	90,655	56,543	-	6,422,595	- 3,136
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	1,943,341	7,970	-	1,951,311	1,932,098	19,203	-	-	1,951,301	- 3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	165	18,616,496	58,018	-	18,674,514	18,288,928	250,035	128,221	-	18,667,184	- 7,165

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

King Tp
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10  
15

		1	\$
Balance at the beginning of the year	1	5,901,617	
Revenues			
Contributions from revenue fund	2	1,358,417	
Contributions from capital fund	3	-	
Development Charges Act	67	58,907	
Lot levies and subdivider contributions	60	6,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	40,181	
- other	6	75,288	
--	9	870	
--	10	88,588	
--	11	-	
--	12	-	
Total revenue	13	1,628,501	
Expenditures			
Transferred to capital fund	14	805,245	
Transferred to revenue fund	15	97,855	
Charges for long term liabilities - principal and interest	16	69,695	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	972,795	
Balance at the end of the year for:			
Reserves	23	4,190,957	
Reserve Funds	24	2,366,366	
Total	25	6,557,323	
Analysed as follows:			
Working funds	26	1,439,065	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	28,569	
Replacement of equipment	30	-	
Sick leave	31	382,900	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,175	
- roads	35	945,605	
- sanitary and storm sewers	36	-	
- parks and recreation	64	305,057	
- library	65	-	
- other cultural	66	-	
- water	38	1,071,005	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	607,366	
Development Charges Act	68	120,338	
Lot levies and subdivider contributions	44	289,600	
Recreational land (the Planning Act)	46	777,776	
Parking revenues	45	-	
Debenture repayment	47	79,078	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	275,596	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	9,193	
Waste Site	53	200,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,557,323	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

King Tp
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,294,016	1,859
Accounts receivable			
Canada	2	70,703	
Ontario	3	737,612	
Region or county	4	91,894	
Other municipalities	5	88,384	
School Boards	6	29,730	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	352,683	business taxes
Taxes receivable			
Current year's levies	9	2,097,604	41,675
Previous year's levies	10	972,670	35,237
Prior year's levies	11	441,343	13,812
Penalties and interest	12	350,615	13,154
Less allowance for uncollectables (negative)	13	- 69,730	- 69,730
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	125,127	portion of line 20
Capital outlay to be recovered in future years	19	313,138	for tax sale / tax
Other long term assets	20	63,434	registration
	21	8,959,223	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

King Tp
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11  
16

For the year ended December 31, 1994.

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	57,552		
Ontario	27	123,618		
Region or county	28	25,704		
Other municipalities	29	121,286		
School Boards	30	11,240		
Trade accounts payable	31	802,537		
Other	32	-		
Other current liabilities	33	421,618		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	313,138		
- 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	6,557,323		
Accumulated net revenue (deficit)				
General revenue	42	387,290		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	83,020		
Libraries	49	5,675		
Cemetaries	50	-		
Recreation, community centres and arenas	51	40,289		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	133		
School boards	57	- 7,165		
Unexpended capital financing / (unfinanced capital outlay)	58	15,965		
Total	59	8,959,223		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		10
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		18
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		7
Libraries	11		13
Planning	12		4
Total	13		56

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,827,523	729,894	
Wages and salaries					
Employee benefits	15	487,300		55,132	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	23,186,334		
Current year's tax					
Previous years' tax	17		2,073,349		
Penalties and interest	18		585,958		
	19	Subtotal	25,845,641		
Discounts allowed	20		-		
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		102,102		
	25		16,495		
- recoverable from general municipal revenues	26		21,739		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		25,985,977		
Amounts added to the tax roll for collection purposes only	30		33,653		
Business taxes written off under subsection 441(1) of the Municipal Act	81		14,325		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32		19940325
Due date of last installment (YYYYMMDD)	33		19940525
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35		19940825
Due date of last installment (YYYYMMDD)	36		19941025
			\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	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	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	2,449	572,488	60,727		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	347	77,072	-		
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		882,110			
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, 1993					67	51,900	-	51,900		
Approved in 1994					68	-	-	-		
Financed in 1994					69	5,900	-	5,900		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	46,000	-	46,000		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	9,113,000	9,569,000	10,048,000	10,550,000	11,077,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



## Interest

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