

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19049

MUNICIPALITY OF: King Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	26,521,546	3,128,940	19,206,423	4,186,183
Direct water billings on ratepayers -- own municipality	2	641,718	335,975		305,743
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	80,803	48,483		32,320
-- other municipalities	5	-	-		-
Subtotal	6	27,244,067	3,513,398	19,206,423	4,524,246
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,909	3,259	19,648	4,002
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,910	5,748		6,162
The Municipal Act, section 157	10	137,551	65,736		71,815
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,289	4,953	30,027	5,309
Ontario Hydro	13	70,260	8,674	52,288	9,298
Liquor Control Board of Ontario	14	2,512	1,212	-	1,300
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	39,201	4,840	29,174	5,187
Subtotal	18	328,632	94,422	131,137	103,073
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	858,456			858,456
Canada specific grants	30	1,488			1,488
Other municipalities - grants and fees	31	75,824			75,824
Fees and service charges	32	1,614,321			1,614,321
Subtotal	33	2,550,089			2,550,089
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,132	-	-	141,132
Fines	37	14,073			14,073
Penalties and interest on taxes	38	587,906			587,906
Investment income - from own funds	39	-			-
- other	40	235,775			235,775
Sales of publications, equipment, etc	42	10,352			10,352
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	75,870			75,870
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	2,810			2,810
--	48	60,274			60,274
Sale of Land	49	-			-
Subtotal	50	1,128,192	-	-	1,128,192
TOTAL REVENUE	51	31,405,324	3,607,820	19,337,560	8,459,944

For the year ended December 31, 1995.

King Tp

[illegible]

For the year ended December 31, 1995.

King Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

King Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

King Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	40,306,025	1,773,259	447,455	43.497000	51.173000	1,753,191	90,743	22,898	-	3,571	8,490	5,928	1,877,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,245	-	-	-	-	-	23,245
Total Taxation	0	-	-	-	-	-	1,753,191	113,988	22,898	-	3,571	8,490	5,928	1,900,924
Separate consolidated														
Total all school board taxation	0						17,058,231	1,605,040	422,564	-	58,417	105,293	73,712	19,206,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	29,000
Protection to Persons and Property					
Fire	2	-	-	69,500	101,887
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	69,500	101,887
Transportation services					
Roadways	8	482,552	-	6,324	18,367
Winter Control	9	228,140	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	710,692	-	6,324	18,367
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,975
Pollution Control	21	97,099	-	-	123,102
--	22	-	-	-	-
Subtotal	23	97,099	-	-	134,527
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	-	1,488	-	1,117,972
Libraries	38	47,678	-	-	26,895
Other Cultural	39	2,987	-	-	-
Subtotal	40	50,665	1,488	-	1,144,867
Planning and Development					
Planning and Development	41	-	-	-	169,894
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,779
--	46	-	-	-	-
Subtotal	47	-	-	-	185,673
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	858,456	1,488	75,824	1,614,321

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	811,949	-	480,668	198,128	4,700	-	1,495,445
Protection to Persons and Property								
Fire	2	357,389	-	218,777	242,954	-	-	819,120
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	210,534	-	70,412	-	-	-	280,946
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	567,923	-	289,189	242,954	-	-	1,100,066
Transportation services								
Roadways	8	598,124	-	382,706	554,452	-	-	1,535,282
Winter Control	9	156,331	-	307,384	-	-	-	463,715
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	198	-	95,132	3,014	-	-	98,344
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	754,653	-	785,222	557,466	-	-	2,097,341
Environmental services								
Sanitary Sewer System	16	22,193	-	17,444	163,320	-	-	202,957
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	116,558	-	38,284	216,453	-	-	371,295
Garbage Collection	19	10,660	-	202,853	-	-	-	213,513
Garbage Disposal	20	9,603	-	321,618	90,000	-	-	421,221
Pollution Control	21	7,206	-	155,215	-	-	-	162,421
--	22	-	-	-	-	-	-	-
Subtotal	23	166,220	-	735,414	469,773	-	-	1,371,407
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	191	-	-	-	191
Cemeteries	28	395	-	163	-	-	-	558
--	29	-	-	-	-	-	-	-
Subtotal	30	395	-	354	-	-	-	749
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	491,731	-	487,334	286,174	-	-	1,265,239
Libraries	38	494,133	-	178,005	3,395	-	-	675,533
Other Cultural	39	2,796	-	2,629	-	-	-	5,425
Subtotal	40	988,660	-	667,968	289,569	-	-	1,946,197
Planning and Development								
Planning and Development	41	158,580	-	75,466	75,000	-	-	309,046
Commercial and Industrial	42	10,572	-	5,031	5,000	-	-	20,603
Residential Development	43	42,288	-	20,124	20,000	-	-	82,412
Agriculture and Reforestation	44	-	-	13,448	-	66,074	-	79,522
Tile Drainage and Shoreline Assistance	45	-	15,779	-	-	-	-	15,779
--	46	-	-	-	-	-	-	-
Subtotal	47	211,440	15,779	114,069	100,000	66,074	-	507,362
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,501,240	15,779	3,072,884	1,857,890	70,774	-	8,518,567

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,965	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		620,840	
Reserves and Reserve Funds	3		947,006	
Subtotal	4		1,567,846	
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		560,102	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		560,102	
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		46,557	
--	30		2,373	
--	31		-	
Subtotal	32		48,930	
Total Sources of Financing	33		2,176,878	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,164,095	
Subtotal	36		2,164,095	
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		2,164,095	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	28,748	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	28,748	
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	-	28,748	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	91,641
Protection to Persons and Property					
Fire	2	172,645	-	-	621,792
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	172,645	-	-	621,792
Transportation services					
Roadways	8	211,014	-	-	453,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,014
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	211,014	-	-	456,597
Environmental services					
Sanitary Sewer System	16	-	-	-	93,238
Storm Sewer System	17	-	-	-	-
Waterworks System	18	39,274	-	-	73,983
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,274	-	-	167,221
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	128,904	-	-	738,785
Libraries	38	8,265	-	-	84,830
Other Cultural	39	-	-	-	3,229
Subtotal	40	137,169	-	-	826,844
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	560,102	-	-	2,164,095

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	243,672	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	243,672	
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	46,268	
--	46	-	
	Subtotal 47	46,268	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	289,940	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1995.

			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	46,268
: To Canada and agencies			2	-
: To other			3	426,000
	Subtotal		4	472,268
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		182,328
	Subtotal		9	182,328
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	289,940
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	289,940
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 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	381,755
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	381,755

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

King Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	11,186				
- benefitting landowners	53	4,593				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	12,012				
Recovered from unconsolidated entities	56	27,282				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	23,198				
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	22,549	29,748	-	-	-	-
1997	24,490	27,662	-	-	-	-
1998	22,079	25,361	-	-	-	-
1999	23,134	23,194	-	-	-	-
2000	24,745	20,900	-	-	-	-
2001 - 2005	138,623	64,904	-	-	-	-
2006 onwards	34,320	3,775	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	289,940	195,544	-	-	-
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

King Tp

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For the year ended December 31, 1995.

		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		3,204,083	19,713	3,223,796							
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	133	3,204,083	19,713	3,223,796	3,082,775	46,165	-	94,422	-	3,223,362	- 301
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	-	335,975	-	335,975	335,975	-	-	-	-	335,975	-
Sewer surcharge on direct water billings	21	-	48,483	-	48,483	48,483	-	-	-	-	48,483	-
Total region or county	22	133	3,588,541	19,713	3,608,254	3,467,233	46,165	-	94,422	-	3,607,820	- 301

1995 FINANCIAL INFORMATION RETURN

Municipality

King Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	4,040	8,788,187	55,274	-	8,843,461	8,665,297	106,853	75,358	-	8,847,508	7
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	14	2,234,448	12,247	-	2,246,695	2,216,248	29,463	1,005	-	2,246,716	35
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	3,136	6,296,206	42,218	-	6,338,424	6,203,335	84,303	53,923	-	6,341,561	1
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	3	1,890,923	10,847	-	1,901,770	1,877,679	23,245	851	-	1,901,775	2
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,165	19,209,764	120,586	-	19,330,350	18,962,559	243,864	131,137	-	19,337,560	45

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

King Tp

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		1	\$
Balance at the beginning of the year	1	6,557,323	
Revenues			
Contributions from revenue fund	2	1,237,050	
Contributions from capital fund	3	-	
Development Charges Act	67	18,073	
Lot levies and subdivider contributions	60	39,786	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	43,910	
- other	6	107,229	
--	9	2,630	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,448,678	
Expenditures			
Transferred to capital fund	14	947,006	
Transferred to revenue fund	15	75,870	
Charges for long term liabilities - principal and interest	16	39,294	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,062,170	
Balance at the end of the year for:			
Reserves	23	4,837,242	
Reserve Funds	24	2,106,589	
Total	25	6,943,831	
Analysed as follows:			
Working funds	26	1,548,215	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	30,252	
Replacement of equipment	30	-	
Sick leave	31	381,755	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,175	
- roads	35	1,267,604	
- sanitary and storm sewers	36	-	
- parks and recreation	64	328,735	
- library	65	-	
- other cultural	66	-	
- water	38	1,134,738	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	383,313	
Development Charges Act	68	147,430	
Lot levies and subdivider contributions	44	183,993	
Recreational land (the Planning Act)	46	519,472	
Parking revenues	45	-	
Debenture repayment	47	90,704	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	501,977	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	64,468	
Waste Site	53	290,000	
Police Commission	54	15,000	
Municipal Election	55	30,000	
Business Improvement Area	56	-	
--	57		
Total	58	6,943,831	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

King Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,839,184	-
Accounts receivable			
Canada	2	78,471	
Ontario	3	927,262	
Region or county	4	12,230	
Other municipalities	5	75,824	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	328,644	business taxes
Taxes receivable			
Current year's levies	9	2,330,389	58,977
Previous year's levies	10	995,182	22,445
Prior year's levies	11	621,318	41,230
Penalties and interest	12	433,938	23,812
Less allowance for uncollectables (negative)	13	- 69,730	- 69,730
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	119,544	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	289,940	
Other long term assets	20	2,017	-
Total	21	9,984,213	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

King Tp

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16

For the year ended December 31, 1995.

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	64,657		
Ontario	27	79,812		
Region or county	28	151,903		
Other municipalities	29	134,029		
School Boards	30	29,623		
Trade accounts payable	31	1,309,008		
Other	32	-		
Other current liabilities	33	495,260		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	289,940		
- 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	6,943,831		
Accumulated net revenue (deficit)				
General revenue	42	381,136		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	39,465		
Libraries	49	24,024		
Cemetaries	50	-		
Recreation, community centres and arenas	51	61,075		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 301		
School boards	57	45		
Unexpended capital financing / (unfinanced capital outlay)	58	28,748		
Total	59	9,984,207		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	11	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	16	
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	55	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,109,257	746,803
Employee benefits	15	465,867	51,257
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	23,750,627	
Previous years' tax	17	1,806,181	
Penalties and interest	18	505,926	
Subtotal	19	26,062,734	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		24,491	
- recoverable from general municipal revenues	25	16,553	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	26,103,778	
Amounts added to the tax roll for collection purposes only	30	27,764	
Business taxes written off under subsection 441(1) of the Municipal Act	81	179,763	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950327	
Due date of last installment (YYYYMMDD)	33	19950525	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950825	
Due date of last installment (YYYYMMDD)	36	19951025	
		\$	
Supplementary taxes levied with1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		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
Estimated to take place		1 \$	2 \$
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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						
Water		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	2,427	575,107	66,611	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	347	80,803	-	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	413,979				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	8,774,000	9,037,000	9,308,000	9,588,000	9,875,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded	85	-		-		
Construction contracts awarded at \$100,000 or greater	86	-		-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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