MUNICIPAL CODE: 10039

MUNICIPALITY OF: Kennebec Tp

Kennebec Tp

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	414,322	15,349	285,758	113,21
Direct water billings on ratepayers own municipality		_				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-	_	-
other municipalities	Subtotal	5	- 414,322	- 15,349	285,758	- 113,21
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	414,322	15,547	265,756	113,21
Canada		7	1,198	-	-	1,19
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,377		-	1,37
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
other maneiparties and enterprises	Subtotal	18	2,575	-	-	2,57
ONTARIO UNCONDITIONAL GRANTS		J	,			,-
Per Household General		19	26,580	-	-	26,58
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	34,500	-	-	34,50
General Support Northern Special Support		24 25	10,562	-	-	10,56
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	71,642	-	-	71,64
REVENUES FOR SPECIFIC FUNCTIONS		_	-		-	
Ontario specific grants		29	191,674			191,67
Canada specific grants		30	4,638			4,63
Other municipalities - grants and fees Fees and service charges		31 32	- 9,611		-	- 9,61
	Subtotal	33	205,923		-	205,92
DTHER REVENUES			· ·			
Trailer revenue and licences		34	-			-
Licences and permits		35	805	-	-	80
Fines		37	· ·		-	-
Penalties and interest on taxes		38	4,658		-	4,65
Investment income - from own funds - other		39 40	4,881		-	4,88
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	16,943			16,94
Contributions from non-consolidated entities		45				-
		46	3,492			3,49
		47	298			29
 Sale of Land		48 49				-
Sate of Land	Subtotal	49 50	31,077	-	-	- 31,07
τοτλι	REVENUE	51	725,539	15,349	285,758	424,43

Kennebec Tp

SUPPLEMENTARY TAXES

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ANALYSIS OF TAXATION			
For the year ended December 31, 1988.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	-											-	
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	2	÷	J.	2	2	÷	÷	2	2	÷.	7	4
	0	1,249,280	25 205	10 995	82.14000	96.63000	102 (1(	2 402	1 052	1 025	21	9	109,03
General	0	1,249,260	35,205	10,885	82.14000	90.03000	102,616	3,402	1,052	1,925	31	9	109,03
													_
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													11

**2LT - OP** 4

TOTAL

ANALYSIS OF TAXATION	

LOCAL TAXABLE ASSESSMENT

	Ke	ennebec Tp
MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

TOTAL

4

For the year ended December 31, 1988.

-									_			
	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	1,249,280	35,205	10,885	11.13000	13.09000	13,904	461	143	261	4	2	14,775
		and farm 1 MAID \$	and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$	and farm and industrial and farm industrial business 1 2 3 4 5 MAID \$ \$ \$ \$	and farm and industrial and farm industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	and farm and industrial and farm industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and farmand farmindustrial andand farmand farmand farm123456789MAID\$\$\$\$\$\$\$\$\$\$\$	and farmand farmindustrial and industrial and businessand farmand farmand farmand industrial12345678910MAID\$\$\$\$\$\$\$\$\$\$\$	and farmand farmindustrialand farmand farmand farmand industrial1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$\$\$

incipatity

Kennebec Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

For the year ended December 31, 1988.	he year ended December 31, 1988.			LOCAL TAXABLE ASSESSMENT				TAXES LEVIED		SUF	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,249,280	35,205	10,885	114.290000	134.490000	142,780	4,735	1,464	2,661	32	10	151,682
Elementary separate			L I				۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	1			I		L
General	0	-	-	-	-	-	-	-	-	-	- [	-	-
Secondary public													
General	0	1,249,280	35,205	10,885	93.620000	110.140000	116,958	3,877	1,199	2,173	41	12	124,260
[													
Public consolidated			II				L			<u> </u>	L I		L
						]					[ [ ]		
													<u> </u>

LYSIS OF TAXATION		

ANALYSIS OF TAXATION									<b>2LT - OP</b> 4				
For the year ended December 31, 1988.	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	<u> </u>										1		
Total all school board taxation	0		-			•	259,738	18,428	2,663	4,834	73	22	285,758

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$		
		2														
		3												<b> </b>		
		4		-		-								<b> </b>		
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		32		<b> </b>		<b> </b>					<b> </b>					
		33							<u> </u>							
		34 35														
		···	1	L	l	l		I			l	I	1	L		

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Kennebec Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	· .	3,468
Protection to Persons and Property						
Fire		2	4,175	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 4,175	-	-	-
	Subtotal	- 'H	4,175	-	-	-
Transportation services						
Roadways Winter Control		8	128,381	-	-	1,190
		9	22,427	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		12	-	-	-	-
		14				
	Subtotal	15	150,808	-	-	1,190
Environmental services						.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	122
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	122
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	29,634	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	29,634	-	-	-
		-				
Recreation and Cultural Services						
Parks and Recreation		37	7,057	4,638	-	2,330
Libraries		38	-	-	-	554
Other Cultural		39	-	-	-	-
	Subtotal	40	7,057	4,638	-	2,884
Planning and Development Planning and Development		41	-	-	-	1,947
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,947
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-

Kennebec Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 26,782	-	31,488	14,117	1,494	-	73,881
Protection to Persons and Property		_						
Fire Police		2 - 3 -	-	5,640	-	6,500	-	12,140
Conservation Authority		4 -	-	-	-	2,292	-	2,292
Protective inspection and control		5 3,945	-	687	-	-	-	4,632
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 3,945	-	6,327	-	8,792	-	19,064
Transportation services								
Roadways Winter Control		8 69,297 9 21,906	-	132,023 12,074	18,988 -	-	-	220,308
Transit	1	,	-	-	-	-	-	
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	2,892				2,892
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 91,203	-	146,989	18,988	-	-	257,180
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	8,339	-	-	-	8,339
	2		-	-	-	-	-	-
	- Subtotal 2		-	8,339	-	-	-	8,339
Health Services Public Health Services	2	4 -	_	-	_	_	-	
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	350	-	-	-	350
	2 Subtotal 3		-	- 350	-	-	-	- 350
Social and Family Services	Subtotal S	-		330	-	-		350
General Assistance	3	1 -	-	-	-	34,486	-	34,486
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	34,486		34,486
		-				.,		
Recreation and Cultural Services								
Parks and Recreation Libraries	3		-	16,047 205	6,972	-	-	28,856
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4		-	16,252	6,972	-	-	29,061
Planning and Development Planning and Development	4		_	2,066	-	-	-	2,066
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	5	-	-	-	5
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtatal 4		-	-	-	-	-	-
Electricity	Subtotal 4 4		-	2,071	-	-	-	2,071
Gas	4		-	-	-	-		-
Telephone	5		-	-	-	-		-
	Total 5	1 127,767	-	211,816	40,077	44,772		424,432

Municipality

ANALYSIS OF CAPITAL OPERATION

Kennebec Tp

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For the year ended December 31, 1988. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,200 Source of Financing Contributions from Own Funds Revenue Fund 2 26,077 Reserves and Reserve Funds 3 Subtotal 26,644 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 142,956 20 Canada 21 Other Municipalities 22 Subtotal 23 142.956 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 1.315 Donations 30 ------31 Subtotal 32 1,315 Total Sources of Financing 33 170,915 Applications Own Expenditures Short Term Interest Costs 34 Other 35 170,720 Subtotal 170,720 36 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** 170,720 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,395 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,395 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,395 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Kennebec Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	117
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 Winter Control		8	134,000	-	-	152,988
Transit		9 10	-		-	-
Parking		10	-	-	-	-
Street Lighting		12				
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	134,000	-	-	152,988
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	•
Pollution Control		20	-	-	-	-
		21	-	-	-	-
	Subtotal	ŀ	-	-	-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	8,956	-	-	17,615
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	40	- 8,956			17,615
Planning and Development	Subtotat	~~	0,750			17,015
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 49	-	-	-	· ·
Gas Telephone		49 50	-	-	-	-
	Total	ŀ	- 142,956	-	-	- 170,720

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Kennebec Tp

		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		
Parking Street Lighting		1 -
Air Transportation		2 - 3 -
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal		0
Pollution Control		1
		2 -
Health Services	Subtotal 2	3 -
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
		1 -
Assistance to Aged Persons Assitance to Children		2 - 3 -
Day Nurseries		3 - 4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
		1 -
Commercial and Industrial Residential Development		2 - 3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone	5	o -
	Total 5	1 -

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

For the year ended becember 51, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotat	5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
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	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		Г	\$
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	-
			ş
5. Long term commitments and contingencies at year end		Г	ş
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans - initial unfunded			
- antiat dinunded		34 35	-
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		39 40	-
- university support		40	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Kennebec Tp

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects for this municipality call.					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	· ·	· ·
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	reserve principal	interest	principal	interest
	Γ	1	2	3	4	5	6
1989	60	\$ -	\$	\$	\$	\$	\$
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-		
1992	63					-	-
		-	-	-	-	-	-
1993	64	-	-	-	-		
1994-1998	65					-	-
1994-1998 1999 onwards	65 79	-	-	-	-	-	-
1994-1998 1999 onwards interest to be earned on sinking funds *	65 79 69	- - - -		- - -			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70			-	- - - - -		
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	- - - -		- - -			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70			-	- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70			-	- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70			-	- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	65 79 69 70			-	- - - - -		- - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	65 79 69 70			-	- - - - -		- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70			-	- - - - -		1 - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70			-	- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70			-			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70			-	- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70			-			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70			-			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70			-			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70			-			

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kennebec Tp

**9LT** 

For the year ended December 31, 1988.

	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	10,910	193	11,103							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,169	74	4,243							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	5 15,079	267	15,346	14,775	574	-	-	-	15,349	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-		-	-	-	-	-	-	-
Speical charges			-	-	-	-	-	-	-	-	-
Direct water billings			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or county	/ 22	5 15,079	267	15,346	14,775	574	-	-	-	15,349	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kennebec Tp

**9LT** 13

For the year ended December 31, 1988.

		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	7	154,452	2,703	-	157,155	151,682	5,464	-	-	157,146 -	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6	126,390	2,226	-	128,616	124,260	4,352	-	-	128,612	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	13	280,842	4,929	-	285,771	275,942	9,816	-	-	285,758	-

#### Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Kennebec Tp

			1 \$
Balance at the beginning of the year		1	112,843
Revenues Contributions from revenue fund		2	14,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	60	-
Recreational land (the Planning Act)	6	61	5,10
Investment income - from own funds		5	-
- other		6 9	1,42
		10	-
		11	-
	1	12	-
	Total revenue 1	13	20,52
xpenditures			
Transferred to capital fund	1	14	56
Transferred to revenue fund	1	15	16,94
Charges for long term liabilities - principal and interest	1	16	-
		63	-
		20	-
-		21	-
alance at end of year for:	Total expenditure	22	17,51
Reserves	2	23	92,40
Reserve Funds		24	23,45
	Total 2	25	115,86
nalysed as follows:			
Working funds		26	35,00
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	2	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		56 38	-
- transit		39	-
- housing		40	_
- industrial development		41	-
- other and unspecified	4	42	57,40
Lot levies and subdivider contributions	4	44	-
Recreational land (the Planning Act)	4	46	23,45
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
		52	-
		53	-
		54	-
-		55	
	5	56	-
	5	57	
	Total 5	58	115,86

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Kennebec Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			·	in chartered banks
Cash		1	74,533	-
Accounts receivable		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	-	
Ontario		3	69,554	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,009	business taxes
Taxes receivable				
Current year's levies		9	24,485	75
Previous year's levies		10	6,227	18
Prior year's levies		11	2,565	11
Penalties and interest		12	4,010	-
Less allowance for uncollectables (negative)		13 -	600	60
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	182,783	
			- ,	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Kennebec Tp

			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes			
	2		-
- capital - Ontario	2		
- Canada	2		
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	5 -	
Ontario	2	- 7	
Region or county	2	3 28	
Other municipalities	2		•
School Boards	3		
	3		
Trade accounts payable Other		,	
	3	,	
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	1
- benefitting landowners	3		•
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3	_	
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 115,861	
Accumulated net revenue (deficit)			
General revenue	4		
Special charges and special areas (specify)			
	4		
	4		
	4	5 -	
	4	- 5	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4	- 3	
Libraries	4	- 9	
Cemetaries	5	- 0	1
Recreation, community centres and arenas	5	1 -	
	5	2 -	
	5	_	1
	5		1
	5	_	1
	5		1
Region or county		_	4
School boards	5	_	{
Unexpended capital financing / (unfinanced capital outlay)	5	,	4
	Total 5	9 182,783	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Kennebec Tp

2. Total expenditures during the year on: <ul> <li>Wages and statistics</li> <li>Employee benefits</li> <li>14</li> <li>46,39</li> <li>5,000</li> </ul> 3. Reductions of tax roll during the year (lower tier municipalities only)         15 <ul> <li>Cath collections: Current years tax</li> <li>Pervises years tax</li> <li>Pervise</li></ul>									
Advances of the relation of the section of the temperature section of the temperature section of the section of						1			
theorem         Spanner         y         y           Alls         y         y         y         y           Alls         y         y         y         y           Alls         y         y         y         y         y           Alls         y         y         y         y         y         y           Alls         y         y         y         y         y         y         y           Alls         y									
File       3         Track       3         Track       3         Able Vorks       4	Administration				1	1			
Pairs <ul> <li>Transit</li> <li>Pairs</li> <li>Pair</li></ul>	Non-line Department Support Staff				2	-			
Trank       0         Head Sories       0         Head Sories       0         Based Sories       0         Cool expendiores form the year one:       0         Wates and sories       10         Sociation of as nol during the year (over the manufabilities only)       0         Cool expendiores       10         Coords solitoned       10         Provides and tabres       10         Provides and tabres       10         Docords allowed       10         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2	Fire				3	-			
Trank       0         Head Sories       0         Head Sories       0         Based Sories       0         Cool expendiores form the year one:       0         Wates and sories       10         Sociation of as nol during the year (over the manufabilities only)       0         Cool expendiores       10         Coords solitoned       10         Provides and tabres       10         Provides and tabres       10         Docords allowed       10         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2         Tradet to the oid angulfel       2         Provides and tabres       2	Police				4	-			
Ander forkins       9         Heads forkins       9         Heads forkins       9         Bort stati shorkins       9         Differences       9         Barlie and Borcention       9         Differences       9         Barlie and Borcention       9         Differences       9         Constrained and Borcention       9         Differences       10					5	-			
Head Service And									
binds for the Aged       0         Dots for the Aged       0         Pack and Recreation       10         Pack and States       10         Pack and Network       10					•	:			
Object and Services <ul> <li></li></ul>	Health Services				7	-			
priorities       9       1       1       1         planning       10       10       10       10       10         1       10 <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged				8	-			
busines         Total         Total         1           Planning         Total expenditures during the year on:	Other Social Services				9	-			
Libraria       1       1         Juration       Total       1         2. Total expectitions during the year on:       1       1         Vage at shalles       1       1         Embraria       1       1       1         2. Total expectitions during the year on:       1       1       1         Produce and shalles       1       1       1       1         2. Reduction of tax off during the year (lower for municipalities only)       1	Parks and Recreation				10	-			
Planning       10       10         Total       Total       10         2. Total expenditures during the year on:       10       10         Vages and statures       10       10         Englages harceffts       10       10         2. Total expenditures during the year (lower tier municipalities only)       10       10         Cath collection:       Carront york tax       10         Providue scalar       10       10         Discontes allowed       20       10         Tax adjustments and statements       10       10	Libraries					-			
Total         Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
2. Teal expenditures during the year on: Wages and statistics Employee beaches  2. Teal expenditures during the year (lower tier municipalities only) Cab collections  2. Teal expenditures during the year (lower tier municipalities only) Cab collections  2. Teal expenditures one section 32 and 35 of the Municipal Act  3. Reductions of tax roll during the year (lower tier municipalities only) Cab collections  3. Reductions of tax roll during the year (lower tier municipalities only) Cab collections  3. Reductions of tax roll during the year (lower tier municipalities only) Cab collections  3. Reductions of tax roll during the year (lower tier municipalities only) Cab collections  3. Reductions of tax roll during the year (lower tier municipalities only) Cab collections  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions  3.	Fidilinity					-			
1. Total expenditures during the year on:				Total	13				
2. Total expenditures during the year on:									
2. Trail expenditures during the year on:       i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
2. Total respenditures suring the year on:         5           Yages and station:         14           Station:         15           Station:         15           Station:         16           Calc collection:         17           Calc collection:         17           Station:						other			
Image and all args in the set of						2 \$			
Implayes heading         15         5.000           3. Reductions of tax roll during the year (lower tier municipalities only)         16         16           Calk collections         Current year's tax         10         10           Preducts and interest         10         10         10           Decounts allower ther municipalities only)         22         10         10           Decounts allower ther municipalities only         22         10         10           Decounts allower ther municipalities only         22         10         10           Tax aljustements used to the all registrice         22         10         10         10           Tax aljustements used sections 46% of the Municipal Act         22         10         1									
3. Reductions of as roll during the year (lower tier municipalities only) <ul> <li>Cah callections:</li> <li>Current years tax</li> <li>Previous years</li> /ul>	Wages and salaries					91,32			
9. Reductions of tax roll during the year (tower ther municipalities only)       1       1         Cash collections:       Curver, year's tax       7         Protous allowed       5       5         1 - anomata duble to the roll (magnet)       22       2         - anomata duble to the roll (magnet)       22       2         - anomata duble to the roll (magnet)       22       2         - anomata duble to the roll (magnet)       22       2         - anomata duble to the roll (magnet)       22       2         - anomata duble to the roll (magnet)       22       2         - anomata dub for potention accounts       24       24         - anomata dub dates data roll for collection purpose only       26       27         - anomata duble to the tax roll for collection purpose only       20       20         Anautit addets for f988 (lower tier municipalities only)       20       20         Interim biling:       Number of installment (YYYWMDD)       22       20         Due date of first strallment (YYYWMDD)       23       20       20         Due date of first strallment (YYYWMDD)       23       20       20         Due date of first strallment (YYYWMDD)       23       20       20       20       20       20       20 <td>Employee benefits</td> <td></td> <td></td> <td>15</td> <td>5,000</td> <td>8,50</td>	Employee benefits			15	5,000	8,50			
9. Reductions of tax roll during the year (tower ther municipalities only)       1       1         Cash collections:       Curver, year's tax       7         Protous allowed       5       5         1 - anomata duble to the roll (magnetive)       22       2         - anomata duble to the roll (magnetive)       22       2         - anomata duble to the roll (magnetive)       22       2         - anomata duble to the roll (magnetive)       22       2         - anomata duble to the roll (magnetive)       22       2         - anomata duble to the roll (magnetive)       22       2         - anomata dub to the roll (magnetive)       22       2         - anomata dub to the roll (magnetive)       22       2         - anomata dub to the roll (roll (ro						1			
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li></li></ul>						\$			
Cash collections:       Control       16         Previous year's tax       16         Previous year's tax       18         Discourts allowed       30         Tax adjustments under section 82 and 363 of the Municipal Act       22         - anounts witten off       22         Tax adjustments under section 82, 54, 59 and 486 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper and unicipal recoverable from upper and school boards       25         - refunds       27         Other (specify)       - refunds       27         Internationality:       Number of installinents       31         Due date of first installinent (YYYMMDD)       32       32         Due date of first installinent (YYYMMDD)       34       34         Due date of firstinstallinent (YYYMMDD)       35       35	3 Reductions of tax roll during the year (lower tier municipalities only)								
Previous years' tax       10         Previous years' tax       5ubtol         Decounts allowed       5ubtol         Tax adjustments under section 362 and 363 of the Municipal Act       22         - amounts added to the roll (regather)       22         - amounts witten off       23         Tax adjustments under section 365, 495 and 496 of the Municipal Act       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       24         - recoverable from upper ter and shool boards       25         - refunds       25         - refunds       25         - refunds       25         - refunds       31         - refunds       32         - refunds       32         - Duck ates for 1988 (lower tier municipal Heaper Heam Shool Act       31         - Duc date of last installiment (YYYMADD)       35         - Duc date of last installiment (YYYMADD)       35         - Duc date of last installiment						392,86			
Penalties and interest       Subtal       19         Discourts allowed       72       2         Tax alguttements under section 362 and 363 of the Municipal Act       22       2         Is anounts witten off       23       2         Tax alguttements under section 465, 495 and 496 of the Municipal Act       24       2         Is anounts witten off       24       2         Tax alguttements under section 45, 495 and 496 of the Municipal Act       24       25         Is anounts witten off       24       25       25         Is anounts witten off       24       25       25         Is anounts witten off unserverus       24       25       25         Is anounts witten off unserverus       25       26       26       26         Is anounts witten off unserverus       26									
Subtrail						25,91			
Disconstalleved       7a adjuttment under section 33 of the Municipal Act - encounts added to the roll (negative) - anoants written off Ta adjuttment under section 45, 493 and 496 of the Municipal Act - recoverable from general municipal revenues Ta adjuttment under section 45, 493 and 496 of the Municipal Act - recoverable from general municipal revenues Ta adjuttment under section 45, 493 and 496 of the Municipal Act - recoverable from general municipal revenues Ta adjuttment under section 45, 493 and 496 of the Municipal Act - recoverable from general municipal revenues Tarders to tax alie and tax registration accounts - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions Due date of first installiment (YYYYMMDD) Due date of first installiment (YYYYMDD) Due date of first installiment (YYYYMDD) Due date of first installiment (YYYYMDD) Due date of at installiment (YYYYMDD) Due date of at installiment (YYYYMDD) Due date of at installiment (YYYYMDD) Supplementary taxes levied with 1990 due date Total reductions = septimed by a setter by an of the setter by a setter by an of the setter by a seter by a setter by a setter by a seter by a s	Penalties and interest					5,00			
Tax dubuments under section 362 and 363 of the Municipal Act       22         - amounts adder to the roll (regative)       23         - amounts adder to the roll (regative)       23         - amounts adder form upper treat advhold boards       24         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       27         - reductions       28         Other (specify)       - reductions         - reductions       28         - rotinds       28         Other (specify)       - reductions         - reductions       29         - amounts added to the tax roll for collection purposes only       30         Ansate for 1988 (ower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of first installment (YYYMMDD)				Subtotal	19	423,78			
- anounts added to the roll (negative)       22         - anounts written off       23         Transfers to tax sale and tax registration accounts       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         - recoverable from general municipal revenues       28         - reductions       28         - reductions       29         - reductions       29         - reductions       29         - reductions       30         - reductions       30         - reductions       30         - reductions       31         - reductions       32         - reductions       32         - reductions       32         - reductions       32 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>20</td> <td>4,89</td>	Discounts allowed				20	4,89			
- amounts written off Tax adjustments under sections 465, 495 and 496 the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues Torsfers to tax sale and tax registration accounts Torsfers to tax sale and tax registration accounts - refunds Other (specify)	Tax adjustments under section 362 and 363 of the Municipal Act								
Tax duptments under sections 45, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards       24            - recoverable from upper tier and school boards        25            - recoverable from spenral municipal revenues        26            - recoverable from spenral municipal revenues        26            - recoverable from spenral municipal revenues        26            - returds        27            - returds        28            - oreturds        30            - oreturds        31            - oreturds        31            - oreturds <t< td=""><td>- amounts added to the roll (negative)</td><td></td><td></td><td></td><td>22</td><td>-</td></t<>	- amounts added to the roll (negative)				22	-			
• recoverable from upper tier and school baards       24         • recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         • refunds       28         • Other (specify)       • refunds         • other (specify)       80         • anounts added to the tax roll for collection purposes only       80         Buaines taxes written off under subacetion 495(1) of the Municipal Act       80         • Anounts added to the tax roll for collection purposes only       80         Buaines taxes written off under subacetion 495(1) of the Municipal Act       80         • Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMNDD)       32         • Due date of first installment (YYYMNDD)       33       34         • Due date of first installment (YYYMNDD)       33       34         • Due date of first installment (YYYMNDD)       35       35         • Due date of first installment (YYYMNDD)       35       35         • Due date of first installment (YYYMNDD)       35       36         • Due date of first installment (YYYMNDD)       35       36       36         • Due date of first installment (YYYMNDD)       35       36       37       36<	- amounts written off				23	-			
• recoverable from upper tier and school boards       24         • recoverable from general municipal revenues       26         Transfers to tax sele and tax registration accounts       26         • refunds       28         • Other (specify)       • refunds         • Other (specify)       80         • Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subacction 495(1) of the Municipal Act       80         • At ad due dates for 1988 (lower tier municipalities only)       90         Interim billings:       Number of installments       31         • Due date of first installment (YYYMMDD)       33       34         • Due date of first installment (YYYMMDD)       33       34         • Due date of first installment (YYYMMDD)       33       34         • Due date of first installment (YYYMMDD)       35       35         • Due date of first installment (YYYMMDD)       35       35         • Due date of last installment (YYYMMDD)       35       36         • Due date of last installment (YYYMMDD)       35       36         • Due date of last installment (YYYMMDD)       35       36         • Due date of last installment (YYYMDD)       36       36         • Due date of last installment (YYYMDD) <td>Tax adjustments under sections 465, 495 and 496 of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tax adjustments under sections 465, 495 and 496 of the Municipal Act								
• recoverable from general municipal revenues       29         Transfers to tax sole and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         • refunds       29         Other (specify)       • refunds         • refunds       30         • Other (specify)       • refunds         • refunds       30         <									
• recoverable from general municipal revenues       29         Transfers to tax sole and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         • refunds       29         Other (specify)       • refunds         • refunds       30         • Other (specify)       • refunds         • refunds       30         <					24	1,333			
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Interm billings: Submitted built not grapproved by exproved by exp	- recoverable from general municipal revenues				25	502			
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       7         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         A tax due dates for 1988 (lower tier municipalities only)       81         Interim billings:       Number of installment (YYYYMWDD)         Due date of first installment (YYYYMWDD)       33         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Staff of a b a b concel       0.4.8 or Concel       0.4.8 or Concel         1       1992       1       1         1       1992       1       1         1       1992       1       1       1         1       1992       1       1       1         1       1992       1       1       1						-			
Other (specify)       28         Other (specify)       60         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       81         Interim billings:       Number of installments       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       36         financing requirements as at December 31       5       5         fin 1980       5       5       5         in 1991       60       -       -       -         in 1993	-					-			
Other (specify)     80       Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 495(1) of the Municipal Act     81       A. Tax due dates for 1988 (lower tier municipalities only)     81       Interim billings:     Number of installments     31       Due date of first installment (YYYMMDD)     32     33       Due date of first installment (YYYMMDD)     33     34       Due date of first installment (YYYMMDD)     35     34       Due date of lost installment (YYYMMDD)     35     34       Supplementary taxes levied with1990 due date     37     35       5. Projected capital expenditures and long term     financing requirements as at December 31     36       Estimated to take place     1     5     3     34       in 1980     199     35     3     34       in 1990     36     3     34     34       in 1991     36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       31         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       32       33         Due date of first installment (YYYYMMDD)       32       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       34         Due date of first installment (YYYYMMDD)       35       35         Supplementary taxes levied with1990 due date       37       35         5. Projected capital expenditures and long term       financing requirements as at December 31       36       37         Estimated to take place       \$						-			
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1990 due date       37         5. Projected take place       1       2       3       1         in 1989       5       -       -       -         in 1980       59       -       -       -         in 1990       60       -       -       -         in 1991       61       -       -       -         in 1993       62       -       -       -       -	Other (specify)				80	-			
Business taxes written off under subsection 495(1) of the Municipal Act         81           4. Tax due dates for 1988 (lower tier municipalities only)         31           Interim billings:         Number of installment (YYYYMMDD)         32           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         35         35           Due date of first installment (YYYYMMDD)         35         35           Supplementary taxes levied with1990 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Supplementary taxes levied with1990 due date         10           Estimated to take place         1         2         3         5           in 1990         59         -         -         -           in 1990         59         -         -         -           in 1991         60         -         -         -           in 1992         61         -         -         -           in 1993         62         -         -         -			Total reductions		29	430,520			
Business taxes written off under subsection 495(1) of the Municipal Act         81           4. Tax due dates for 1988 (lower tier municipalities only)         31           Interim billings:         Number of installment (YYYYMMDD)         32           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         35         35           Due date of first installment (YYYYMMDD)         35         35           Supplementary taxes levied with1990 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Supplementary taxes levied with1990 due date         10           Estimated to take place         1         2         3         5           in 1990         59         -         -         -           in 1990         59         -         -         -           in 1991         60         -         -         -           in 1992         61         -         -         -           in 1993         62         -         -         -									
4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installments       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not for southing 0.0						-			
Interim billings:       Number of installments       31       32         Due date of first installment (YYYMMDD)       33       34         Due date of last installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       submitted but not vert approved by in 1989       submitted but not vert approved by in 1989       submitted but not vert approved by in 1980       submitted but not vert approved by vert approvert by vert a	Business taxes written off under subsection 495(1) of the Municipal Act				81	-			
Interim billings:       Number of installments       31       32         Due date of first installment (YYYMMDD)       33       34         Due date of last installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       submitted but not vert approved by in 1989       submitted but not vert approved by in 1989       submitted but not vert approved by in 1980       submitted but not vert approved by vert approvert by vert a						1			
Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       33       34         Due date of last installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of last installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements         Iong term financing requirements <td <="" colspan="3" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Due date of first installment (YYYYMMDD)       33         Due date of last installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         financing requirements as at December 31       5         stimated to take place       1       2       3         in 1989       5       5       5         in 1990       59       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -					1				
Due date of last installment (YYYYMWDD)       33       34         Due date of first installment (YYYYMWDD)       35       35         Due date of last installment (YYYYMWDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       38       37         5. Projected capital expenditures and long term financing requirements as at December 31       38       37         5. Projected capital expenditures and long term financing requirements as at December 31       38       38       37         5. Projected capital expenditures and long term financing requirements as at December 31       38       39       39       39         1       2       3       3       39       39       30       30       30         1       1       2       3       39       30	-					-			
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31       37         5.       Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements wither and long term financing requirements as at December 31         Estimated to take place       1       2       3         in 1989       58       -       -         in 1980       58       -       -         in 1980       60       -       -         in 1980       60       -       -         in 1981       60       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -									
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Stream of the stream of th	Due date of last installment (YYYYMMDD)				33				
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Construction of the construction of	Final billings: Number of installments				34				
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         Iong term financing requirements         Supplementary taxes levied with1990 due date         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       1       2         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       -	Due date of first installment (YYYYMMDD)				35	1988073			
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         Iong term financing requirements         Supplementary taxes levied with1990 due date         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       2       3         1       1       2         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       2       3         1       1       -	Due date of last installment (YYYYMMDD)				36				
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecas submitted but not forecas submit						\$			
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecas submitted but not forecas submit	Supplementary taxes levied with 1990 due date				27	-			
Infinite requirements as at December 31         Infinite requirements         Infinite requ									
Infinite requirements as at December 31         Infinite requirements         Infinite requ	5. Projected capital expenditures and long term								
Image: bit is the place         Ima									
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecas submitt O.M.B. or O.M.B. or O.M.B. or Councilforecas submitt O.M.B. or O.M.B. or O.	maneng requirements as at beceniber 51				<b>6</b>				
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitt O.M.B. or O.M.B. or O.M									
expenditures         or Concil         O.M.B. or Council         O.M.B. or           1         2         3         1         1         2         3           in 1989         5         \$         \$         \$         \$         \$         \$           in 1980         58         -         -         -         -         -         -           in 1990         59         -         0         -         0         -         -           in 1991         60         -         0         -         0         -			aross			forecast not yet submitted to the			
1       2       3         in 1989       \$						O.M.B or Council			
S       S       S       S         in 1989       58  <						4			
in 1989     58     -     -     -       in 1990     59     -     0     -       in 1991     60     -     0     -       in 1992     61     -     0     -       in 1993     62     -     0     -	Estimated to take place					\$			
in 1990     59     -     -     -       in 1991     60     -     0     -       in 1992     61     -     0     -       in 1993     62     -     -     0									
in 1991     60     -     -     -       in 1992     61     -     -     -       in 1993     62     -     -     -									
in 1992 61									
in 1993 62						-			
						-			
Total 63	in 1993		62 -	-	-	-			
		Total	63 -	-	-	-			

alitv

-							
For	the	year	ended	Dece	mber	31,	1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	71,465	30,845
7 Analysis of disect under and source billings on at December 24					-	
7. Analysis of direct water and sewer billings as at December 31			number of	1988 billings	- 11 - 44	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
	41	_	-	-	-	
	43		-	-	-	-
	64	4	-	-	-	-
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 S	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	-	-	-	
	46		-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
	65	<u>ــــــــــــــــــــــــــــــــــــ</u>	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal contributions	computer
			expenditure 1	municipality 2	3	use only 4
			\$	\$	%	
name of joint boards 	53		-	-	-	-
	54		-	-		-
	55	-	-	-	-	-
	56	_	-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1987	67	7	-	-	-	-
Approved in 1988	68		-	-	-	-
Financed in 1988 No long term financing necessary	69 70	_	-	-	-	-
Approved but not financed as at December 31, 1988	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures	1989		1990	1991	1992	1993
	1		2	3	4	5
73	\$	-	\$	\$	\$	\$
/3	-		-	-	-	-