MUNICIPAL CODE: 54024

MUNICIPALITY OF: Kerns Tp

Municipality

ANALYSIS OF REVENUE FUND RE

Sale of Land

ANALYSIS OF REVENUE FUN REVENUES	ID			1 3		
For the year ended December 31, 1989.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 (0, 052		100.240	50 742
Direct water billings on ratepayers			249,052	· ·	198,340	50,712
own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	249,052	-	198,340	50,712
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	10			1(
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	•
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-		-	-
	Subtotal	18	10	-	-	1
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25				
Revenue Guarantee		20		-	-	
	Subtotal	28	45,130		. [45,13
REVENUES FOR SPECIFIC FUNCTIONS			.0,.00			10,10
Ontario specific grants		29	169,052			169,05
Canada specific grants		30	3,040		-	3,04
Other municipalities - grants and fees		31	5,931		_	5,93
Fees and service charges		32	93,400			93,40
	Subtotal	33	271,423			271,42
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	625	-	-	62
Fines		37				-
Penalties and interest on taxes		38	7,064		_	7,064
Investment income - from own funds		39			-	
- other		40	2,854		-	2,85
Sales of publications, equipment, etc		42	3,839			3,83
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	<u> </u>		_	-
		46 47	· · · ·			-
		47				-
						-

49

50

51

Subtotal

TOTAL REVENUE

-

14,382

579,997

-

-

-

14,382

381,657

-

198,340

Municipality

Kerns Tp

2LT - OP ٨

ANALYSIS OF TAXATION For the year ended December 31, 1989.									Kerr	ns Tp			
	-	LOCAL	TAXABLE ASSESS	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş
General	0	586,366	433,060	1,020	45.05400	53.00500	26,418	22,954	54	147	-	-	49,573
<u></u>													
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numer	ματιτί

2LT - OP

OF TAVATION	

ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Kerns Tp

2LT - OP

ANALYSIS	OF	TAXATION

For t	he vear	ended	December	31.	1989.

ANALYSIS OF TAXATION For the year ended December 31, 1989.								Kerns Tp								
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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			
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$			
III. School board purposes Elementary public	inclu	Ť	Ť	÷	Ť	Ŷ	÷	Ť	÷	¥	·	Ť	Ť			
General	0	509,958	432,912	920	97.458000	114.656000	49,700	49,636	105	319	-	-	99,760			
Elementary separate																
General	0	76,408	148	100	70.104000	82.476000	5,357	12	8	-	-	-	5,377			
	_															
-																
Secondary public																
General	0	509,958	432,912	920	81.160000	95.482000	41,388	41,335	88	266	-	-	83,077			
Public consolidated																

							Municipality						_
ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	76,408	148	100	78.162000	91.955000	5,972	14	9	-	-	-	5,995
Separate consolidated					L		L	1		L	1		J
-													

Separate consol 102,417 95,128 210 585 198,340 Total all school board taxation 0 --

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice 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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify				_				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	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Kerns Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	550	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	240	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	240	-	-	-
Transportation services						
Roadways		8	130,000	3,040	5,525	-
Winter Control		9	22,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-			-
		14	-	-	-	-
	Subtotal	15	152,700	3,040	5,525	
Environmental services	Subtotui		132,700	3,040	5,525	
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	-	-	-	6
		29	-	-	-	-
	Subtotal	30	-	-	-	68
Social and Family Services						
General Assistance		31	1,421	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,421	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,454	-	-	2,490
Libraries		38	1,403	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,857	-	-	2,49
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	8,284	-	406	10
Tile Drainage and Shoreline Assistance		45	-	-	-	90,832
	- • •	46	-	-	-	-
	Subtotal	47	8,284	-	406	90,842
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	169,052	3,040	5,931	93,40

Kerns Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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 19,145	-	21,061	2,531	-	-	42,737
Protection to Persons and Property Fire	:	2 -	-	11,805	1,539	-	_	13,344
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5	-	1,100	-	-	-	1,100
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal		-	12,905	1,539	-	-	14,444
Transportation services								
Roadways Winter Control		8 40,000	-	100,000	27,418	-	-	167,418
	1	9 16,220	-	21,274	-	-	-	37,494
Transit Parking	1		-		-	-	-	
Street Lighting	1		-	-		-	-	-
Air Transportation	1	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 1		-	121,274	27,418	-	-	204,912
Environmental services					Ī			
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	-		-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-	3,674	-	-	-	3,674
Pollution Control	2		-	-	-	-	-	-
	Subtotal 2			3,674		-		3,674
Health Services	Subtotut 1			5,071				5,071
Public Health Services	24	4 -	-	-	-	4,480	-	4,480
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	103	-	103
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 430	-	80	-	-	-	510
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 430	-	80	-	4,583	-	5,093
General Assistance	3	1 -	-	-		2,414	-	2,414
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3	-	-	-	1,515	-	1,515
Day Nurseries	34	4 -	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	3,929	-	3,929
Recreation and Cultural Services								
Parks and Recreation	3	7 3,243	-	3,793	623	-	-	7,659
Libraries	3	8 -	-	-	-	1,403	-	1,403
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 3,243	-	3,793	623	1,403	-	9,062
Planning and Development Planning and Development								
	4		-		-	-	-	-
Commercial and Industrial Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	- 745	-	-	-	8,744
Tile Drainage and Shoreline Assistance	4		90,838	-	-	-		90,832
	4		-	-	-	-	-	-
	Subtotal 4		90,832	745	-	-	-	99,576
Electricity	4	-	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 87,037	90,832	163,532	32,111	9,915		383,427

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Kerns Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	39,442
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds	Subtotal	2 3 4	27,418 - 27,418
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ý 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	9,400
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
 Grants and Loan Forgiveness		17 18	- 9,400
Ontario		20	77,800
Canada		21	-
Other Municipalities		22 23	- 77,800
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	114,618
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	65,776
Transfor of Drogoods From Long Torm Linkilities to	Subtotal	36	65,776
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	9,400
	Subtotal	40	9,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	75,176
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>، د</u>	
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
		49	-
* - 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, 1989.

Kerns Tp

		[]		
		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	_	-	-	-
Transportation services						
Roadways		8	77,800	-	-	65,776
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	77,800	-	-	65,776
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	-	-	-	-
Social and Family Services General Assistance	Subtotal	ľ	-	-	-	-
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 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 Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46				-
	Subtotal	40 47	-	-	-	-
Electricity	Justolal	48	-	-		-
Gas		49	_	-		_
Telephone		50	-	-	-	-
	Total	ŀ	77,800			65,776

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Kerns Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		- 7 -
Transportation services	Subtotal	-
Roadways	:	3 -
Winter Control		
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	-
	14	- 1
	Subtotal 1	5
Environmental services Sanitary Sewer System		
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2:	2 -
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
Social and Family Services	Subtotal 30	-
General Assistance	3'	
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	-
Day Nurseries	34	4 -
	3	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	3	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 200,16
	4	-
	Subtotal 4	200,16
Electricity	41	
Gas	49	-
Telephone	50	
	Total 5	200,16

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Kerns Tp

1. Calculation of the Dask Burden of the Municipality, producessor municipalities and control and species. 1. To Control and species. 1. To Control and species. 2. Control Control and species. 2. Control Control and species. 2. Control Cont			1 \$
Al def und by the muticipality, andecessor muticipalities and constants during the muticipality, andecessor muticipalities and derivation of a second			,
consistent and agencies 2 2 i To data and agencies 2 2 i Notifier and agencies 3 3 i Notifier and agencies 3 3 i Notifier and agencies 4 3000000000000000000000000000000000000	1. Calculation of the Debt Burden of the Municipality		
in order and agreem is a seried of a serie			
i to dark secure by the maximum is a secure of t			1 200,168
b. 2 dots seared by benck jobily from others besch dots seared by others 9	: To Canada and agencies		2 -
	: To other		3 -
Long all of parameter by orders. In the constrained of the parameter by		Subtotal	4 200,168
look if it distances if y colors is a formation of the second of the sec	Plus: All debt assumed by the municipality from others		5 -
S-selected and set of the sense of a set of a se	Less: All debt assumed by others		
Other municipalities Salored 9	:Ontario		6 -
subsort of the forward dist retirement funds are for the forward of the forward o	:Schoolboards		7 -
Lex. Wank of the Environment dela retirement funds	:Other municipalities		8 -
swarswarswar Consumational statures)sware Consumational statures)sware		Subtotal	9 -
def r or sixthe function factor behaviors in outside factor behaviors in the factor behaviors in outside factor behaviors in the factor behaviors in the factor behaviors in the factor behaviors in the factor behaviors in outside factor behaviors in the factor behaviors in t	Less: Ministry of the Environment debt retirement funds		
Some starting functs (actual balance) 1 - enterprises and other 3 - enterprises and other 5 Nature separate in utilized 1 - enterprises and other 5 Nature separate in utilized 1 - enterprises and other 1 Nature separate in utilized 1 - enterprises and other 1 - enterprises and other exprises 1 - enterprises and other exprises 2 - entry value of the samout thus other 2 - entry value of the samout thus other 2 - entry value of the samou	- sewer		10 -
- general municipal	- water		11 -
- eterpties and other	Own sinking funds (actual balances)		
subtest of the if shaly add s follows: Total debetures in the if shaly add s follows: Shales fund debetures in the if shaly add s follows: Shales fund debetures in the if shaly add s follows: Shales fund debetures in the if shaly add s follows: Shales fund debetures in the if shales in the if th	- general municipal		12 -
Total Total 1 Sinking (and abentures) 10 1 installment (certal) debentures) 10 10 Lasse perturbation (certal) debentures) 10 10 Nutrity of the Environment 22 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td>- enterprises and other</td><td></td><td>13 -</td></t<>	- enterprises and other		13 -
Amour report in line 15 analysed as follows: installment (scried) debentures 16 installment (scried) defentures 16 installment (scried)		Subtotal	14 -
Sinding fund debotures Sinding fund debotures 16 Lang term bank fund debotures 17 Lease partures agreenets 18 Contragase 12 Minity of the Environment 12 Contradas 12 Contrada		Total	15 200,168
installment (urial) debentures	Amount reported in line 15 analyzed as follows:		
Long term bank loars 18 Lease purchase agreements 19 Mintsty of the Environment 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 27 27	-		
Lease purchase agreements 9 Moring est 80 2. Total debt Environment 80 2. Total debt pay belin foreign currencies (net of sinking fund holdings) 3. Statistic equivalent included in line 15 above 25 Other	Installment (serial) debentures		17 200,168
Morsages 20 20 Ministry of the Environment 22 20 2 24 20 2 24 20 2 24 20 2 24 20 2 25 25 2 25 25 2 26 27 2 26 27 2 26 27 2 27 27 2 27 27 2 27 27 2 27 27 2 27 27 2 27 27 2 27 27 3 37 37 3 37 37 3 37 37 3 37 37 3 37 37 3 37 37 3 37 37 37 37	Long term bank loans		18 -
Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 25 2. Total debt payable in foreign currencies (net of sinking fund holding;) 26 2. Total debt payable in foreign currencies (net of sinking fund holding;) 26 2. Total debt payable in foreign currencies (net of sinking fund holding;) 27 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 2. Total debt payable in foreign currencies (net of sinking fund holding;) 29 3. Interest earned on sinking funds and debt retirement funds during the year 29 0. One funds 29 3. Interest earned on sinking funds at year end 30 3. Lorger maximum funds funds (notingencies at year end 31 3. Lorger maximum funds 31 4. Lorger maximum funded 36 <t< td=""><td>Lease purchase agreements</td><td></td><td>19 -</td></t<>	Lease purchase agreements		19 -
A determinents and contingencies at year end 1 1 1 </td <td>Mortgages</td> <td></td> <td>20 -</td>	Mortgages		20 -
24 2. Total debt payable in foreign currencies (net of tinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in time 15 above 25 27 28 28 28 28 28 28 28 28 28 28 29 29 29 29 30 30 30 30 30 30 30 30 30 30 30 30 31 31 31 31 31 31 31 31 31 31 <td>Ministry of the Environment</td> <td></td> <td>- 22</td>	Ministry of the Environment		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in tine 15 above - par value of this amount in - water - water - water - water - water - total tability of the Environment - sever - water - total tability of raccumulated sick pay credits - cuturial deficiency - total tability of raccumulated sick pay credits - actuarial deficiency - total tability of raccumulated sick pay credits - actuarial deficiency - total tability for own person funds - intitial unfunded - actuarial deficiency - total tability for own person funds - intitial unfunded - actuarial deficiency - cutorial tability in prove person funds - intitial unfunded - actuarial deficiency - university support - universit			- 23
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			24 -
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			
U.S. dollars Canadian dollar equivalent included in line 15 above 26 Other - canadian dollar equivalent included in line 15 above 27 Other - canadian dollar equivalent included in line 15 above 28 . par value of this amount in	2 Total debt navable in foreign currencies (net of sinking fund holdings)		ç
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in			25 -
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 2 29 3. Interest earned on sinking funds and debt retirement funds during the year 29 0 m funds 29 Ninistry of the Environment - sever 29 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 actuarial deficiency 35 1 actuarial deficiency 35 1 actuarial deficiency 35 2 actuarial deficiency 36 2 actuarial deficiency 38 2 actuarial deficiency 38 .			
 par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 -water 30 -water 30 Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial undinded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial undinded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial undinded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and ubdities financed from revenue, as approved by 40 - indiversity support 40 - leases and ubdite agreements 41 Other (specify) 42			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or accumulated sick pay credits 34			
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - S - S - S - S - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by - - thotal support 39 - university support 39 - university support 40 - leases and other agreements 41 - Cother (specify) 42			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - S - S - S - S - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by - - thotal support 39 - university support 39 - university support 40 - leases and other agreements 41 - Cother (specify) 42			
Ministry of the Environment - sever 0 0 - water 31 0 A. Actuarial balance of own sinking funds at year end 32 0 5. Long term commitments and contingencies at year end 33 0 Total liability for accumulated sick pay credits 33 0 i initial unfunded 34 0 - actuarial deficiency 35 0 Total liability for oxonesion funds 36 0 - initial unfunded 36 0 - actuarial deficiency 35 0 Total liability for own pension funds 36 0 - initial unfunded 36 0 - actuarial deficiency 36 0 Outstanding loans guarantee 38 0 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 0 - university support 39 0 0 0 - university support 40 0 0 0 - university support 40 0 0 0 0 - university support 40	• • •		
- water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - Total liability of or Council at gene end 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - invitersity support 39 - - - university support 40 - - - leases and other agreements 41 - - - university support 42 - - - university support 43 - - - university support			
A. 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 - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total iability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the obspital support - iniversity support			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38 - inviersity support 39 - university support 40 - leases and other agreements 41 - ctuarial council agreements 42 - leases and other agreements 42 - ctuarial council agreements 42	- water		31 -
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 - - leases and other agreements 41 - Other (specify) 42 - - 44 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34 -
· initial unfunded36· actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39· hospital support39· university support40· leases and other agreements41Other (specify)42·43·44	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) -			
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 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
	-		43 -
Total 45 -			44 -
		Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Kerns Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	•	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							interest
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ţ.
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	69,272	21,560
- 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	69,272	21,560
	_	consolidated r principal	interest	reserve principal	interest	principal	interest
		1	2	3	4	5	6
1990	60	\$ 56,933	\$	\$	\$	\$	\$
1991	61	50,933	16,773 11,989	-	-	-	-
1992	62	34,079	7,741	-	-	-	
1993	63	23,681	4,749	-	-		۰ -
1994	64	14,413			-	-	-
		,	2,827	-	-	-	
1995-1999	65	20,967	2,827 3,661	-			-
2000 onwards	65 79				-	-	-
2000 onwards interest to be earned on sinking funds *	79 69	20,967	3,661	-	-	-	-
2000 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	20,967 - - -	3,661 - - -	-			
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	20,967 - -	3,661 - -	-	•		
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	20,967 - - -	3,661 - - -	-			
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	20,967 - - -	3,661 - - -	-			
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	20,967 - - -	3,661 - - -	-			- - - - - -
2000 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	79 69 70	20,967 - - -	3,661 - - -	-			- - - - - - - - - - - - - - - - - -
2000 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 1990	79 69 70	20,967 - - -	3,661 - - -	-			- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991	79 69 70	20,967 - - -	3,661 - - -	-			- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992	79 69 70	20,967 - - -	3,661 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992 1993	79 69 70	20,967 - - -	3,661 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992 1993	79 69 70	20,967 - - -	3,661 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992 1993 1994	79 69 70	20,967 - - -	3,661 - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992	79 69 70	20,967 - - -	3,661 - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 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 1990 1991 1992 1993 1994	79 69 70	20,967 - - -	3,661 - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kerns Tp

9LT 13

For the year ended December 31, 1989.

	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	-	-	-							
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	y 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kerns Tp

For the year ended December 31, 1989.

		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	- 40	101,651	319	-	101,970	99,760	2,214	-	-	101,974 -	36
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,377	-	-	5,377	5,377	-	-	-	5,377	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	125	84,656	266	-	84,922	83,077	1,917	-	-	84,994	197
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,995	-	-	5,995	5,995	-	-	-	5,995	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	85	197,679	585	-	198,264	194,209	4,131	-	-	198,340	161

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Kerns Tp

			1 \$
alance at the beginning of the year		1	161,06
evenues Contributions from revenue fund		2	4,69
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	-
		12	
	Total revenue	13	4,6
xpenditures			<u> </u>
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		20	-
	Total expenditure	21	-
			-
alance at the end of the year for:			
Reserves		23	165,7
Reserve Funds		24	-
na hara di na Gallanna	Total	25	165,7
nalysed as follows:			
Working funds		26	159,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	
- roads		_	
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
		_	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	6,1
		53	6
		54	
		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			4	2
			1 \$	\$
ASSETS		Г		portion of cash not
Current assets				in chartered banks
Cash			447.044	
		1	117,064	-
Accounts receivable Canada		_		
Canada		2	-	
Ontario		3	25,999	
Region or county		4	-	
Other municipalities		5	1,000	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	26,166	-
Previous year's levies		10	11,183	-
Prior year's levies		11	7,581	-
Penalties and interest		12	3,280	-
Less allowance for uncollectables (negative)		13	-	-
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	200,168	registration
Other long term assets		20	-	-
	Total	21	392,441	
		_		

Kerns Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Kerns Tp

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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	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	7,279	
Other		32	20,840	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	200,168	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	165,762	
Accumulated net revenue (deficit)			100,702	
General revenue		42 -	1,769	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		55		
Pagian or county		56	-	
Region or county		56 57	-	
School boards			161	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	392,441	

Municipality

STATISTICAL DATA

-			•	•						• •		•	
Fo	r	th	е	y	ear	eı	nded	Dec	embe	r	31	, 1989.	•

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4. Number of an Alarma full Alarma and because a 24						1
1. Number of continuous full time employees as at December 31 Administration						
					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
rtaining					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	35,000
Employee benefits				15	4,000	3,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	311,070
Previous years' tax					17	26,031
Penalties and interest				6 1 <i>4 4</i> 1	18	6,472
Discourse allowed				Subtotal	19	343,573
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	
- recoverable from upper tier and school boards						
					24	47
- recoverable from general municipal revenues					25	12
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	343,632
Amounts added to the tax roll for collection purposes only					30	88,250
Business taxes written off under subsection 495(1) of the Municipal Act					81	
					51	
						1
4. Tax due dates for 1989 (lower tier municipalities only)					i	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1989070
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	ə ,
					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ī	. 1	2	3	4
Estimated to take place			\$	s	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

ality

STATISTICAL DATA	4
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For the year	ended December 31, 1989.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	153,977	84,270
o. Ontailo nome kenewai Fian tiust fund at year end			62	155,777	04,270
7. Analysis of direct water and sewer billings as at December 31					
, ,	Ī	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer	-	1	2	3	4
In this municipality	44	-	\$	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					L
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
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
-	83	-	-		1
9. Borrowing from own reserve funds	83		-		1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 	83	-			1 \$
9. Borrowing from own reserve funds	83				1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 	83			84 this municipality's	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 	83		contribution	84 this municipality's share of	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 	83	- total board expenditure		84 this municipality's	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72 1990 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5