MUNICIPAL CODE: 10039

MUNICIPALITY OF: Kennebec Tp

Kennebec Tp

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	÷	¥	Ŷ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	549,562	17,783	388,014	143,765
Direct water billings on ratepayers						
own municipality		2	-	· ·	-	-
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> <li>own municipality</li> </ul>		3	-		-	-
other municipalities	<b>6</b> 1 4 4 1	5		-	200.044	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	549,562	17,783	388,014	143,76
Canada		7	1,509	-	-	1,50
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	1,650	-		1,650
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 3,159	-	-	- 3,15
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	5,157			5,15
Per Household General		19	7,787	-	-	7,78
Per Household Police		20			-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	27,990	-	-	27,99
General Support		24	37,950	-	-	37,95
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	27	73,727	-	-	73,72
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	15,121			75,72
Ontario specific grants		29	256,869			256,86
Canada specific grants		30	1,980			1,98
Other municipalities - grants and fees		31				-
Fees and service charges		32	20,180			20,18
	Subtotal	33	279,029			279,02
		<b>F</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35 37	1,119		-	1,11
Fines Penalties and interest on taxes		37	- 7,149		-	- 7,14
Investment income - from own funds		39	-		-	-
- other		40	8,312			8,31
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	27,227			27,22
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land	Subtotal	49 50	- 43,807		-	- 43,80
70741		50	949,284	17,783	388,014	543,48

Municipality

Kennebec Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes		4 222 002	24 500	44 445	00 50000	447.05000	422 (42	4 3 9 3	1.240	004			420.424
General	0	1,332,803	36,580	11,445	99.50000	117.05000	132,613	4,282	1,340	901	-	-	139,136
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**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Kenne	bec Tp			<b>2LT - OP</b>
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	1,332,803	36,580	11,445	12.28000	14.45000	16,367	529	165	111	-	-	17,172
<u> </u>													111

#### II. Upper

General	0	1,332,803	36,580	11,445	12.28000	14.45000	16,367	529	165	111	-	-	17,172

Municipality

Kennebec Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended De	cember 31.	1990.

ANALISIS OF TAXATION													4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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		4 220 720		44.450	450 4 40000	474 (20000	100,107	( 205	4.070	4 250	1		200.444
General	0	1,328,738	35,585	11,150	150.140000	176.630000	199,497	6,285	1,970	1,359	-	-	209,111
	_												
Elementary separate General	0	4,065	995	295	146.800000	172.700000	597	172	51	-	-	-	820
General		1,005	,,,,	275	110.000000	172.700000							020
Secondary public General	0	1,328,738	35,585	11,150	118.280000	139.150000	157,163	4,952	1,551	1,073	-	-	164,739
General		.,,		,				.,	.,	.,			
Public consolidated		1	,					1			1		
													<u>ا</u> ا
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ANALYSIS OF TAXATION									Kenne	ebec Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	4,065	995	295	118.660000	139.600000	482	139	41	-	-	-	662
Separate consolidated						<u>.                                    </u>					•		
Total all school board taxation	0					<u>.                                    </u>	357,739	24,230	3,613	2,432	-	-	388,014

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	,												
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	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
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	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Kennebec Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	1,175	-	-	6,684
Protection to Persons and Property						
Fire		2	-	-	-	1,451
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	- 1,451
		· –				.,
Transportation services Roadways		8	129,824	-		1 229
Winter Control		°	40,126		-	1,338
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	_	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	169,950	-	-	1,338
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23				
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	66 150			_
Assistance to Aged Persons		32	66,150	-	-	-
Assistance to Children		33	-	-		-
Day Nurseries		34		-	-	-
		35	-	_	-	_
	Subtotal	36	66,150	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,594	1,980	-	10,167
Libraries		38	-	-	-	540
Other Cultural	Subtotal	39 40	- 19,594	- 1,980	-	-
Planning and Development Planning and Development	Subtotal					10,707
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
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Kennebec Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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 37,448	-	40,034	1,115	1,830	-	80,427
Protection to Persons and Property Fire		2 -	-	19,975	-	-	-	19,975
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,372	-	2,372
Protective inspection and control		5 4,452	-	789	-	-	-	5,241
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 4,452	-	20,764	-	2,372	-	27,588
Transportation services								
Roadways		8 75,011	-	146,967	500	-	-	222,478
Winter Control		9 24,248	-	38,449	-	-	-	62,697
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	- 2,382	-	-	-	- 2,382
Air Transportation	1		-	-	-	-	-	
	1		-	-	-	-	_	-
	Subtotal 1		-	187,798	500	-	-	287,557
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	11,224 -	-	-		11,224
	2				-	-		
	- Subtotal 2		-	11,224	-	-	-	11,224
Health Services				,				
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	275	-	-	-	275
	2 Subtotal 3		-	- 275	-	-	-	- 275
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-	-	-	85,698	-	85,698
Assistance to Aged Persons Assistance to Children	3		-	-	-	-		-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	_	-
	Subtotal 3		-	-	-	85,698	-	85,698
Recreation and Cultural Services Parks and Recreation	-	7 10 550		24.450	10,100			F0 60
Libraries	3		-	21,150 364	10,129	-	-	50,831 364
Libraries Other Cultural	3		-	- 364	-	-	-	- 364
	Subtotal 4		-	21,514	10,129	-	-	51,195
Planning and Development		,552		,	,			5.,775
Planning and Development	4	1	-	149	-	-	-	149
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	- 149	-	-	-	-
Electricity	Subtotal 4 4		-	- 149	-	-	-	- 149
Gas	4		-	-	-	-	-	-
Telephone	-		-		-			-
	- Total 5		-	281,758	11,744	89,900	-	544,113
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Municipality

ANALYSIS OF CAPITAL OPERATION

Kennebec Tp

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For the year ended December 31, 1990. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2 11,744 3,000 Reserves and Reserve Funds 3 Subtotal 14,744 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 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 195,650 20 Canada 21 Other Municipalities 22 Subtotal 23 195.650 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 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 210,394 Applications Own Expenditures Short Term Interest Costs 34 Other 35 210,394 Subtotal 210,394 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** 210,394 42 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 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 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, 1990.

#### Kennebec Tp

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	1,114
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		
Transportation services						
Roadways		8	195,650	-	-	196,150
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	195,650	-	-	196,150
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 Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	13,130
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,130
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
	<b></b>	46	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Kennebec Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire		_
Police	3	-
Conservation Authority	2	-
Protective inspection and control	5	- -
Emergency measures	e	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
· · · · · · · · · · · · · · · · · · ·	14	۰ -
	Subtotal 15	- -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	21	
	Subtotal 23	
Health Services		, 
Public Health Services	24	۰ -
Public Health Inspection and Control	25	j -
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	; -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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tas Al disk seamed by be maintigatily from others software Softw	: To other		3	-
Ex. 411 def auumed by opters i choodinations i choodina		Subtotal	· · ·	-
<pre>iDutro iDut iDut iDut iDut iDut iDut iDut iDut</pre>			5	-
scheenbaren sintersen sintersen structure is above and set set sensers for a set			6	-
:00er nunkipalities Sabtoal 9 erse (Motory of the Environment dekt retirement funds				
subtoral of Environment debt retrement funds - sterer - water - sterer - centerprises and other - centerprises - c			8	-
<pre>- seer'</pre>		Subtotal	9	-
<pre>- valer instring ford actual balances)</pre>				
her scher funds (actual balances) in the scher of scher sche				-
• general municipal  • general municipal  • enterprises and other  Subtotal  • enterprises and other  • enterprises  • enterprises and other  • enterprises  • enterpr			11	-
- eltegrises and other is analyzed as follows: is anal			12	-
Subtral if y and y	- enterprises and other			
mount export in line 15 analysed as follows: instring fund debotic versions of the 15 analysed as follows: instring fund debotic versions of the Environment Sector of the Sector of the Environment Sector of the Sector of the Environment Sector of the		Subtotal		-
inking fund debentures in the fund of the		Total	15	-
statiment (srial) debentures				
ese purchase agreements in the Environment is dever in the Environment - sever in a value of this amount in the Environment - sever in the Environme	-			-
exis purchase agreements 19 forsgages 30 torsgages 30 20 20 20 20 20 20 20 20 20 2				-
brigges interventer in the Environment is server in the Environme				-
hintry of the Environment 22 23 24 25 26 27 27 27 27 28 29 29 29 29 29 20 29 20 29 20 29 20 29 20 29 20 20 29 20 20 20 20 20 20 20 20 20 20				-
23 24   24 24      25. dollars - Canadian dollar equivalent included in line 15 above 25   26. other - Canadian dollar equivalent included in line 15 above 25   27. other - Canadian dollar equivalent included in line 15 above 26   28. other - par value of this amount in				-
L Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 22 - par value of this amount in U.S. dollars 22 - par value of this amount in 22 . Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unf				-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26   - 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			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26   - par value of this amout in U.S. dollars 26   Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amout in				ş
<ul> <li>par value of this amount in U.S. dollars</li> <li>chadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>therest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>water</li> <li>owater</li> <li>atuarial balance of own sinking funds at year end</li> <li>. Actuarial balance of own sinking funds at year end</li> <li>total lability for accumulated sick pay credits</li> <li>total lability for accumulated sick pay credits</li> <li>atuarial deficiency</li> <li>total lability for own pension funds</li> <li>initial unfunded</li> <li>atuarial deficiency</li> <li>total value of function function with the state may be</li> <li>initial unfunded</li> <li>atuarial deficiency</li> <li>totastand in guarantee</li> <li>atuarial deficiency</li> <li>totastand in lability for own pension funds</li> <li>initial unfunded</li> <li>atuarial deficiency</li> <li>totastand in three down council, as the case may be</li> <li>inospital support</li> <li>university support</li> <li>inversity support</li> <li>invers</li></ul>	Fotal debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above 27   . par value of this amount in 28      t, interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   . water 30   . water 31 <ta> <ta></ta></ta>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars			-
<ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- katuarial balance of own sinking funds at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Long term commitments and contingencies at year end</li> <li>- Initial unfunded</li> <li>- Ini</li></ul>				-
Own funds       29         Ministry of the Environment - sever       30         - water       31         i. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         i. Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Outario Municipal Board or Counci, as the case may be       39         - inversity support       40         - leases and other agreements       41         Other (specify)       42	- par value of this amount in		28	-
Own funds       29         Ministry of the Environment - sever       30         - water       31         i. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         i. Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Outario Municipal Board or Counci, as the case may be       39         - inversity support       40         - leases and other agreements       41         Other (specify)       42			_	\$
Own funds       29         Ministry of the Environment - sever       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end       32         - 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         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         thores ty support       39         - inversity support       40         - leases and other agreements       41         Other (specify)       42	above enveloped an electric find and data vetice and find during the user			
Ministry of the Environment - sever       30         - water       31         Actuarial balance of own sinking funds at year end       32         - 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         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         - university support       40         - leases and other agreements       41         Other (specify)       42			29	-
- water       31         . Actuarial balance of own sinking funds at year end       32         . Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         . Long term commitments and contingencies at year end       33         . Long term commitments and contingencies at year end       33         . Long term commitments and contingencies at year end       33         . Long term commitments and contingencies at year end       33         . Long term commitments and contingencies at year end       33         . Long term commitments and contingencies at year end       33         . Initial unfunded       34         . actuarial deficiency       36         . actuarial deficiency       36         . actuarial deficiency       36         . actuarial deficiency       37         Outstanding loans guarantee       38         . commitments and liabilities financed from revenue, as approved by       39         . university support       39         . university support       39         . university support       40         . leases and other agreements       41         Other (specify)       42				-
i. Long term commitments and contingencies at year end       33         Total liability of 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       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42			31	-
i. Long term commitments and contingencies at year end       33         Total liability of 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       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42				\$
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       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42	Actuarial balance of own sinking funds at year end		32	-
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         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       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       37         - university support       36         - leases and other agreements       41         Other (specify)       42				
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         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       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       37         - university support       36         - leases and other agreements       41         Other (specify)       42				\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       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       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42				
- 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     38       - hospital support     39       - university support     39       - leases and other agreements     41       Other (specify)     42			33	-
- 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42			34	-
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       38         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42				-
- 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     40       - leases and other agreements     41       Other (specify)     42				
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       40         - leases and other agreements       41         Other (specify)       42	- initial unfunded		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	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - leases and other agreements     41       Other (specify)     42			38	-
- university support 40 - leases and other agreements 41 Other (specify) 42	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42				-
Other (specify) 42				-
				-
				-
43 44				-
		Total		-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Kennebec Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	- -
- share of integrated projects				40	-		-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	_
- 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	-	-
		recoverabl			able from		able from
		consolidated		reserve	able from e funds interest	unconsolida	able from ated entities interest
	[		revenue fund interest		e funds		ated entities
		consolidated principal	revenue fund	reserve principal	e funds interest	unconsolida principal	ated entities interest
1991	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1991 1992	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1992 1993 1994	61 62 63	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida           principal           5           \$           -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kennebec Tp

**9LT** 

For the year ended December 31, 1990.

	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	7,061	44	7,105							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	5,337	34	5,371							
Road rate	6	-	-	-							
	7	5,275	33	5,308							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 7	17,673	111	17,784	17,172	611	-	-	-	17,783	
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	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 7	17,673	111	17,784	17,172	611	-	-	-	17,783	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kennebec Tp

**9LT** 13

For the year ended December 31, 1990.

		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	- 3	214,759	1,359	-	216,118	209,111	7,015	-	-	216,126	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	820	-	-	820	820	-	-	-	820	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 6	169,325	1,071	-	170,396	164,739	5,667	-	-	170,406	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	662	-	-	662	662	-	-	-	662	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 9	385,566	2,430	-	387,996	375,332	12,682	-	-	388,014	9

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kennebec Tp

			1 \$
Balance at the beginning of the year		1	90,05
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	4,00
Investment income - from own funds		5	-
- other		6	1,19
		9	-
		10	-
		11	-
	<b>T</b> - 4 - 1	12	-
	Total revenue	13	5,19
Expenditures			
Transferred to capital fund		14	3,00
Transferred to revenue fund		15	27,22
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
		22	30,22
Balance at the end of the year for:			
Reserves Reserve Funds		23	35,00
Reserve Funds	Total	24 25	30,02
Analysed as follows:	Total	25	65,02
Working funds		26	35,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' 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	30,02
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	-
Business Improvement Area			-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Kennebec Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	11,777	-
Accounts receivable				
Canada		2	-	
Ontario		3	34,211	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,327	business taxes
Taxes receivable				
Current year's levies		9	34,133	235
Previous year's levies		10	9,835	-
Prior year's levies		11	4,403	287
Penalties and interest		12	6,110	-
Less allowance for uncollectables (negative)		13 -	600	600
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		ior lax sale / lax registration
		20	-	-
Other long term assets	<b>-</b>			-
	Total	21	105,196	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Kennebec Tp

LIABILITIES		]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	12 402	
- capital - Ontario		22	12,403	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	- 23	
Other municipalities		29	-	
School Boards		30	1,476	
Trade accounts payable		31	23,912	
Other		32	3,019	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	65,020	
Accumulated net revenue (deficit) General revenue				
		42	- 626	
Special charges and special areas (specify)		43	-	
		43		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	105,196	

Municipality

#### STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Kennebec Tp

Г						
						1
1. Number of continuous full time employees as at December 3	1				F	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Tatal	-	
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	86,710	53,730
						· · · · · · · · · · · · · · · · · · ·
Employee benefits				15	9,000	5,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalit	ies only)					
Cash collections: Current year's tax	• •				16	514,079
Previous years' tax					17	20,242
Penalties and interest					18	5,280
renatties and interest				Subtotal	18	539,601
				Subtotal	-	,
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municip	bal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	998
- recoverable from general municipal revenues					25	352
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
outer (speerly)		Tatal	reductions		29	540,951
		TOLAT	reductions		29	540,951
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal	Act				81	-
business taxes written on under subsection 495(1) of the municipat	Act				81	
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990032
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					-	1770032
					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1990073
Due date of last installment (YYYYMMDD)					36	
					-	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long te	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		e>	openditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
		58	-	-	-	-
Estimated to take place in 1992		58				
		59	-	-	-	-
in 1992			-	-	-	-
in 1992 in 1993		59				
in 1993 in 1994 in 1995		59 60 61	-	-	-	-
in 1992 in 1993 in 1994	Total	59 60	-	-	-	-

icipality

S1	ΓΑΤ	IST	ICAL	DATA	
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STATISTICAL DATA	
For the year ended December 31, 1990.	

Kennebec Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	54,665	45,033
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		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				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	- 1	2
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 20,000
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 20,000 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 20,000 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 20,000 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 20,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 20,000 for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000 for computer use only 4
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	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000 for computer use only 4
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, 1989	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000 for computer use only 4
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	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4    total  total  3 \$   total  3 \$   1995 5
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 20,000  for computer use only  4