MUNICIPAL CODE: 54024

MUNICIPALITY OF: Kerns Tp

Kerns Tp

1

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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					
Taxation from schedule 2LTxx or requistions from schedule 2UT		263,117	-	212,410	50,70
Direct water billings on ratepayers own municipality	:	2 -	-		-
other municipalities	:	-	-		-
Sewer surcharge on direct water billings own municipality		4 -	-		-
other municipalities		5 - 5 263,117	-	212,410	- 50,70
PAYMENTS IN LIEU OF TAXATION		,		, -	, -
Canada	;		-	-	-
Canada Enterprises	8	- 3	-	-	-
Ontario The Municipal Tax Assistance Act		10			4
The Municipal Act, section 157	10	- 10	-	-	1
Other	1		-	-	-
Ontario Enterprises					
Ontario Housing Corporation	1:		-	-	-
Ontario Hydro	1:		-		-
Liquor Control Board of Ontario	14		-	-	-
Other	1!		-	-	-
Municipal enterprises	10		-	-	-
Other municipalities and enterprises	17 btotal 18		-	-	- 1
SU ONTARIO UNCONDITIONAL GRANTS		1 0	-	-	1
Per Household General	19	4,050	-	-	4,05
Per Household Police	20		-	-	-
Transitional amd special assistance	22		-	-	-
Resource Equalization	23		-	-	-
General Support	24	4 3,119	-	-	3,11
Northern Special Support	2!	5 11,920	-	-	11,92
Apportionment Guarantee	20	26,041	-	-	26,04
Revenue Guarantee	27	-	-	-	-
Su	btotal 28	3 45,130	-	-	45,13
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9 141,894			141,89
Canada specific grants	30			_	2,68
Other municipalities - grants and fees	3	,		_	6,07
Fees and service charges	32	,		-	75,92
	btotal 3	3 226,574			226,57
OTHER REVENUES Trailer revenue and licences	34	4 -			-
Licences and permits	3:			-	- 4
Fines	37		-	<u> </u>	-
Penalties and interest on taxes	31			-	5,67
Investment income - from own funds	39		•	-	-
- other	40	8,774		-	8,77
Sales of publications, equipment, etc	42	1,435		-	1,43
Contributions from capital fund	43	3 -		-	-
Contributions from reserves and reserve funds	44	4 -			-
Contributions from non-consolidated entities	4!	5 -			-
	40	-			-
	47				-
	48				-
Sale of Land	49	-			-
Su	btotal 50	,	-		15,92
TOTAL REV	/ENUE 5 [,]	550,759	-	212,410	338,34

Municipality

Kerns Tp

NCIC	OF	TAYAT	ION	

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Ker	ns Tp			2LT - OF 4	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY 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	
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	
I. Own purposes					-									
General	0	590,505	433,060	1,020	45.07000	53.02400	26,614	22,963	54	-	-	-	49,631	

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Kerns Tp

ANALYSIS OF TAXATION

2LT - OP 4

For	the	vonr	ondod	December	31	1990	
101	line	yeur	enueu	December	эι,	1770.	

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 \$
II. Upper tier purposes						·							,
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

212	OF	TA'	YAT	ION	

2LT - OP

ANALYSIS OF TAXATION									Ker	ns Tp			2LT - OP
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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	517,656	423,562	920	103.611000	121.895000	53,635	51,630	112	-	-	-	105,377
													-
													-
													-
Elementary separate								<u> </u>			-		
General	0	72,849	9,498	100	101.615000	119.547000	7,403	1,135	12	-	-	-	8,550
Secondary public													
General	0	517,656	423,562	920	85.574000	100.675000	44,298	42,642	93	-	-	-	87,033
													-
Public consolidated			1					1		L	1	1	J L J
]]
													1
	_				L		1 P			h	1	1	-1

							Municipality						_
ANALYSIS OF TAXATION									Keri	ns Tp			2LT - OP
For the year ended December 31, 1990.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	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	\$	Ş	\$	Ş	\$	Ş	Ş	\$	Ş
Secondary separate					_		_			_			_
General	0	72,849	9,498	100	85.548000	100.644000	6,232	956	10	-	-	-	7,198
Separate consolidated							L	·			•		

212,410

111,568 100,615 227 Total all school board taxation 0 _ -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					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 \$	
															
	2														
	3														
	4														
	5														
	7														
	8														
	9														
	10													 	
	11 12														
	13														
	14	1													
	15													 	
	16 17														
	18														
	19	,													
	20														
	21													 	
	22 23													<u> </u>	
	24														
	25														
	26														
	27													 	
	28 29													 	
	30										<u> </u>				
	31				1	1									
	32														
	33					ļ					 			 	
	34 35													 	
	30	'Ll			I	L	1	l	1		L	l	I	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	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	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 -	-	-	-
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 615	-	-	81
Emergency measures	Subtotal	6 - 7 615	· ·		- 810
	Subtotal	/ 015			010
Transportation services					
Roadways Winter Control		8 100,000	-	-	-
Transit		9 29,795 10 -	-	6,071	1,11
Parking		10 -	-	-	-
Street Lighting		12 -			
Air Transportation		13 -	-		
		14 -	-	-	-
	Subtotal	15 129,795	-	6,071	1,11
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-	-	-
	Cubbabal		-	-	-
Health Services Public Health Services	Subtotal	23 - 24 -	· ·	-	-
Public Health Inspection and Control		25 -			
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	30
		29 -	-	-	-
	Subtotal	30 -	-	-	30
Social and Family Services					
General Assistance		31 5,616	-	-	-
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 5,616	•	-	· .
	Subtotal	36 5,616	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 4,409	2,680	-	-
Libraries		38 1,459	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 5,868	2,680	-	-
Planning and Development Planning and Development					
Commercial and Industrial		41 -	•		-
Residential Development		42 - 43 -	-	-	
Agriculture and Reforestation		43 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	73,70
		46 -	-	-	-
	Subtotal	47 -	-	-	73,70
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 141,894	2,680	6,071	75,92

Kerns 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	19,344	-	13,696	10,800	-	-	43,840
Protection to Persons and Property Fire	2	_	-	18,339	2,304	-	-	20,643
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5		-	1,320	-	-	-	1,320
	Subtotal 7		-	19,659	2,304	-	-	21,963
Transportation services								
Roadways Winter Control	8	,	-	125,576 22,000	2,030	-	-	167,606 35,643
Transit	10		-	-	-	-	-	
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 147,576	- 2,030	-	-	- 203,249
Environmental services	Sabiolal 13	55,043	-	147,070	2,030	-	-	203,249
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20		-	- 4,986	-	-	-	- 4,986
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	4,986	-	-	-	4,986
Health Services Public Health Services	2					4 70 4		4 70 4
Public Health Inspection and Control	24 25		-	-	-	4,704	-	4,704
Hospitals	26		-	-	-	103	-	103
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	574	-	140	-	-	-	714
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	574	-	140	-	4,807	-	5,521
General Assistance	31		-	-	-	7,020	-	7,020
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34			-	-	1,585 -	-	1,585
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	8,605	-	8,605
Recreation and Cultural Services Parks and Recreation	37	3,404	_	3,710	1,497	-	-	8,611
Libraries	38		-	-	-	1,459	-	1,459
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,404	-	3,710	1,497	1,459	-	10,070
Planning and Development Planning and Development	41	_	_	-	-		-	-
Commercial and Industrial	42		-	-	-	-	-	
Residential Development	43	-	-	20	-	-	-	20
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45		73,706	-	-	-	-	73,706
	46 Subtotal 47		-	- 20	-	-	-	-
Electricity	Subtotal 47 48		73,706	- 20	-	-	-	73,726
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
	Total 51	76,965	73,706	189,787	16,631	14,871	_	371,960

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Kerns Tp

			1 \$
		F	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,030
Reserves and Reserve Funds	Subtotal	3	- 2,030
		Ť	2,030
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	588,300
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	588,300
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 32	-
	Total Sources of Financing		590,330
Applications		Γ	
Own Expenditures Short Term Interest Costs		34	-
Other		35	590,330
	Subtotal	36	590,330
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	590,330
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 Proceeds From Long Term Liabilities 		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Kerns Tp

		Γ				
			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 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	588,300	-	-	590,330
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	588,300	-	-	590,330
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	H	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-		-	
Telephone		50	-	-	-	· ·

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Kerns Tp

7 11

		1
		\$
General Government		· [
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		
Protective inspection and control		
Emergency measures		· -
	Subtotal	-
Fransportation services Roadways		-
Winter Control		,
Transit	10	
Parking	1'	·
Street Lighting	13	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2	
	2	
-	Subtotal 2	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- i
Ambulance Services	23	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Age (resolutions	33	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	
Electricity	4{	· · · ·
Gas	49	-
Telephone	50	-
	Total 5 ⁻	143,23

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Kerns Tp

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	143,235
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	143,235
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		- -	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	<i>Jub</i> total		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	143,235
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	143,235
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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			*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Kerns Tp

C. Walter of the Frederic ment Device tel Device to							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
				40			
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	56,933	16,77
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	-
gas and telephone							
					56		
					58	-	-
					59	-	-
				Total	78	56,933	16,773
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	tod optitios
							ited entities
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4		
	[2	3	4	principal 5	interest 6
1991	60	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
		1 \$ 50,095	2 \$ 11,989	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$
1992	61	1 \$ 50,095 34,079	2 \$ 11,989 7,741	3 \$	4 \$ 	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	1 \$ 50,095 34,079 23,681	2 \$ 11,989 7,741 4,749	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	1 \$ 50,095 34,079 23,681 14,412	2 \$ 11,989 7,741 4,749 2,827	3 \$ - - -	4 \$ - - -	principal 5 - - - - -	interest 6 \$ - - -
1992 1993	61 62	1 \$ 50,095 34,079 23,681	2 \$ 11,989 7,741 4,749	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	1 \$ 50,095 34,079 23,681 14,412	2 \$ 11,989 7,741 4,749 2,827	3 \$ - - -	4 \$ - - -	principal 5 - - - - -	interest 6 \$ - - -
1992 1993 1994 1995	61 62 63 64	1 \$ 50,095 34,079 23,681 14,412 8,322	2 5 11,989 7,741 4,749 2,827 1,675	3	4 \$ - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646	2 5 11,989 7,741 4,749 2,827 1,675 1,986	3 \$ - - - - - - - - - - -	4 \$ - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - -
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	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
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 retiremen	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 retiremen	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 retiremen	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 50,095 34,079 23,681 14,412 8,322 12,646 - - -	2 \$ 11,989 7,741 4,749 2,827 1,675 1,986 - - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kerns Tp

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For the year ended December 31, 1990.

	1	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	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Kerns Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 36	107,532	-	-	107,532	105,377	2,270	-	-	107,647	79
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,600	-	-	8,600	8,550	50	-	-	8,600	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	197	89,126	-	-	89,126	87,033	1,890	-	-	88,923	- 6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,240	-	-	7,240	7,198	42	-	-	7,240	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	161	212,498	-	-	212,498	208,158	4,252	-	-	212,410	73

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Kerns Tp

Alarce at the beginning of the year Yenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue Total expenditure Total	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	\$ 165,76 14,60
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other -	Total expenditure	3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	14,60
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other	Total expenditure	3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Investment income - from own funds - other - - - - - - - - - - - - -	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Investment income - from own funds - other - - - - - - - - - - - - -	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
 	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24 25 26	- 14,60 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 63 20 21 22 23 24 25 26	14,60 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Transferred to revenue fund Charges for long term liabilities - principal and interest -		15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Charges for long term liabilities - principal and interest		16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
 		63 20 21 22 23 24 25 26	- - - - 180,30 - 180,30
		20 21 22 23 24 25 26	- - - - 180,30 - 180,30
 Indice at the end of the year for: Reserves Reserve Funds Reserve Funds Nalysed as follows: Norking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation - roads - sanitary and storm sewers - parks and recreation 		21 22 23 24 25 26	- - 180,30 - 180,30
Nance at the end of the year for: Reserves Reserve Funds Aalysed as follows: Aalysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		22 23 24 25 26	- 180,30 - 180,30
Reserves Reserve Funds halysed as follows: halysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		23 24 25 26	180,30 - 180,36
Reserves Reserve Funds halysed as follows: halysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	Total	24 25 26	- 180,3
Reserves Reserve Funds halysed as follows: halysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	Total	24 25 26	- 180,3
Norking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	Total	25	
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	Total	26	
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation			169,8
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation			169,80
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		27	
 - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation 			-
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		29	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		30	-
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		32	-
- roads - sanitary and storm sewers - parks and recreation		33	-
- sanitary and storm sewers - parks and recreation		34	-
- parks and recreation		35	-
		36	-
- library		64	2,1
		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	8,4
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57 58	180,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	37,288	-
Accounts receivable		- ,	
Canada	2	-	
Ontario	3	124,448	
Region or county	4	-	
Other municipalities	5	646	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			Sasiness canes
Current year's levies	9	12,122	-
Previous year's levies	10	3,035	-
Prior year's levies	11	2,782	-
Penalties and interest	12	1,075	-
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	143,235	registration
Other long term assets	20	-	-
	21	324,631	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Kerns Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
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	92	
Trade accounts payable		31	19,485	
Other		32	16,763	
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	143,235	
- 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	180,363	
Accumulated net revenue (deficit)			,	
General revenue		42	- 35,380	
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	-	
Region or county		56	-	
School boards		57	73	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	324,631	

Municipality

STATISTICAL DATA

-	• •		•					_				•
For	⁻ tl	he	y	ear	eı	ndea	l Dec	em	bei	- 3	31	, 1990.

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4. Number of continuous follotions and because to December 24						1
1. Number of continuous full time employees as at December 31 Administration						
					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1-		40,000
Employee benefits				1!	5 3,000	4,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	325,468
Previous years' tax					17	39,112
Penalties and interest					18	7,877
				Subtotal	19	372,457
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total red	ductions		29	372,457
Amounts added to the tax roll for collection purposes only					30 81	74,471
Business taxes written off under subsection 495(1) of the Municipal 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	0
Due date of last installment (YYYYMMDD)					33	19900301
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19901001
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross Inditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expe	1	2	3	4
Estimated to take place			1 \$	\$	\$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
				•	•	

ality

S	TA1	ГІЗТ	ICAL	DATA	
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5 17(1	DITERE DI	
For the ye	ear ended Decembe	er 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	163,366	70,809
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
		1		2	3	4
Water				\$	\$	
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
-	64		-	-	-	-
		number of residential		1990 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		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
.		0,470		other municipalities,		
		own municipality		school boards	Province	Federal
		1		2	3	4 \$
Own sinking funds	83	\$		\$	\$	`
	63		-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve runus as at beteniber 51					64	
10. Joint boards consolidated by this municipality						
To. Some boards consolidated by this municipality						
				contribution	this municipality's share of	for
		total board		from this	total municipal	computer
		expenditure		municipality	contributions	use only
		1 \$		2 \$	3 %	4
name of joint boards						
	53		-	-	-	-
	54		-	-	-	-
	55 56		-	-	- -	-
-	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
· · · · · · · · · · · · · · · · · · ·						
		tile drainage				
		shoreline assis ance, downtov	t- vn			
		shoreline assis	t- vn	other submitted	other submitted	
		shoreline assis ance, downtov revitalization	t- vn ,	submitted to O.M.B.	submitted to Council	total
		shoreline assis ance, downtov revitalization electricity gas, telephon 1	t- vn ,	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31. 1989	67	shoreline assis ance, downtow revitalization electricity gas, telephon	t- vn e	submitted to O.M.B.	submitted to Council	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	shoreline assis ance, downtov revitalization electricity gas, telephon 1	t- vn e	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3
		shoreline assis ance, downtow revitalization electricity gas, telephon	t- vn e ,900	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ 121,900
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assis ance, downtow revitalization electricity gas, telephon 1 \$ 121	t- vn e ,900 - - -	submitted to O.M.B. 2 5 - - - -	submitted to Council 4 5 - - - - -	3 \$ 121,900 - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assis ance, downtow revitalization electricity gas, telephon 1 5 121 121	t- vn , ,900 - - - ,900	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - -	3 \$ 121,900 - - - 121,900
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assis ance, downtow revitalization electricity gas, telephon 1 5 121 121	t- vn e ,900 - - -	submitted to O.M.B. 2 5 - - - -	submitted to Council 4 5 - - - - -	3 \$ 121,900 - - -
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 Decemeber 31, 1990	68 69 70 71	shoreline assis ance, downtow revitalization electricity gas, telephon 1 5 121 121	t- vn , ,900 - - - ,900	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - -	3 \$ 121,900 - - - 121,900
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assis ance, downtow revitalization electricity gas, telephon 1 5 121 121	t- vn , ,900 - - - ,900	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - -	3 \$ 121,900 - - - 121,900
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 Decemeber 31, 1990	68 69 70 71 72 1991 1	shoreline assis ance, downtow revitalization electricity gas, telephon 1 \$ 121 121 121 122 1992 2	t- vn , ,900 - - - ,900	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 121,900 - - 121,900 - 1995 5
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 Decemeber 31, 1990	68 69 70 71 72 1991 1 \$	shoreline assis ance, downtow revitalization electricity gas, telephon 1 5 121 121 121 121	t- - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 121,900 - - - 121,900 - - 121,900 - - 1995