MUNICIPAL CODE: 54024

MUNICIPALITY OF: Kerns Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kerns Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	346,434	_	273,401	73,033
Direct water billings on ratepayers own municipality		<u> </u>	-	_	273,401	
other municipalities		3	-		-	
Sewer surcharge on direct water billings own municipality		4	_	-		<u>-</u>
other municipalities		5	-	-		-
·	Subtotal	6	346,434	-	273,401	73,033
PAYMENTS IN LIEU OF TAXATION		<u> </u>				<u> </u>
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	10	-		10
The Municipal Act, section 157		10	10	-		10
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	10	- 1	-	10
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>. T</u>	. 1	. Т	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27				
	Subtotal	28	46,119	-	- 1	46,119
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	155,828			155,828
Canada specific grants		30				-
Other municipalities - grants and fees		31	5,959			5,959
Fees and service charges		32	33,473			33,473
	Subtotal	33	195,260			195,260
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	217	-	-	217
Fines		37				-
Penalties and interest on taxes		38	3,084			3,084
Investment income - from own funds		39				-
- other		40	6,950			6,950
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kerns Tp 2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	604,215	750,516	920	48.04900	56.52800	29,032	42,425	52	-	-	-	71,509
													┨———
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													1
													
													1
													1
													1
													-
													-
													1
													1

ANALYSIS	OF TAXATION	

Municipality		
	Kerns Tp	2LT - O

	-	LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
 Upper tier purposes 														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
<u> </u>														

2LT - OP

For the year ended December 31, 1993.	•	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	514,514	684,310	920	95.361000	112.189000	49,065	76,772	103	-	-	-	125,940
													1
Elementary separate											1		J [
General General	0	89,701	66,206	- 1	94.636000	111.336000	8,489	7,371	- 1	-		-	15,860
Solitor ax		-	·					•					
Secondary public													
General	0	514,514	684,310	920	84.812000	99.779000	43,637	68,280	92	-	-	-	112,009
													1
Public consolidated											<u> </u>		J [
Public consolidated	1 1										1		1
	+												1
	+												
													1
<u></u>										L	I		

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Kerns Tp	2LT - OF
·	4

·		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	89,701	66,206	-	83.304000	98.005000	7,472	6,489	-	-	-	-	13,961
													1
Separate consolidated													
Total all school board taxation	0)					108,663	164,543	195	-	-	-	273,401

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kerns Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	630
Protection to Persons and Property Fire		2	-	-	-	5,105
Police		3	-	-	-	-
Conservation Authority		4	237	-	-	-
Protective inspection and control Emergency measures		5 6	- 237	-	-	-
	Subtotal	7	237	-	-	5,105
Transportation services						
Roadways		8	100,000	-	5,959	-
Winter Control		9 10	31,100	-	-	-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	131,100	-	5,959	-
Environmental services Sanitary Sewer System		16	_	<u>-</u>	-	<u>-</u>
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	24		_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	11,383	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	11,383	-	-	-
	Jubiotui	- 1	11,303			
Recreation and Cultural Services Parks and Recreation		37	1,662	_	_	78
Libraries		38	1,518	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,180	-	-	78
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	9,928		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	27,660
		46	-	-	-	-
	Subtotal	47	9,928	-	-	27,660
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	155,828	-	5,959	33,473
	1000	- 'L	.33,020		1 3,737	33, 173

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Kerns Tp

For the year ended December 31, 1993.

		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	31,459	-	10,405	11,201	-	-	53,065
Protection to Persons and Property								
Fire	2		-	25,500	-	-	-	25,500
Police Conservation Authority	3		-	-	-	-	-	-
			-	180	-	-		180
Protective inspection and control Emergency measures			-	-	-	-		180
Emergency measures	Subtotal 7		-	25,680	-	-	-	25,680
Transportation services				-,				,,,,,,
Roadways	8	32,459	-	99,079	8,075	-	-	139,613
Winter Control	ç	10,000	-	30,000	-	-	-	40,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	42,459	-	129,079	8,075	-	-	179,613
Environmental services Sanitary Sewer System	4.							
	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	18		-	-	-	-		-
Garbage Collection	19		-			-	<u> </u>	-
Garbage Disposal	20		_	6,180	-	_		6,180
Pollution Control	21		-	-	-	-	_	-
	22	-	-	-	-	-	-	-
	Subtotal 23		-	6,180	-	-	-	6,180
Health Services								
Public Health Services	24	-	-	-	-	5,084	-	5,084
Public Health Inspection and Control	25	-	-	-	=	-	-	-
Hospitals	26		-	-	-	103	-	103
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	238	-	-	-	238
	29		-	- 220	-	- 5 407	-	
Social and Family Services	Subtotal 30	-	-	238	-	5,187	-	5,425
General Assistance	31	-	-	_	_	12,584	-	12,584
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,320	-	2,320
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-,	-	-	14,904	-	14,904
Recreation and Cultural Services								
Parks and Recreation	37	,	-	3,218	988	-	-	4,206
Libraries	38		-	-	-	3,018	-	3,018
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	3,218	988	3,018	-	7,224
Planning and Development Planning and Development	4.	_		_	_	_	_	
Commercial and Industrial	41	-	-	-	-	-	<u> </u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	9,783
Tile Drainage and Shoreline Assistance	45		27,660	-	-	-	-	27,660
	46	-	-	-	-	-	-	-
	Subtotal 47		27,660	-	-	-	-	37,443
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	83,701	27,660	174,800	20,264	23,109	-	329,534

Municipality

ANALYSIS OF CAPITAL OPERATION

Kerns Tp

9

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 9,063 Reserves and Reserve Funds Subtotal 9,063 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 24,300 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 24,300 Grants and Loan Forgiveness Ontario 20 33,000 21 Canada Other Municipalities 22 Subtotal 23 33,000 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 1,012 Donations 30 31 1,012 32 **Total Sources of Financing** 33 67,375 Applications Own Expenditures Short Term Interest Costs 34 43,075 Other 35 Subtotal 43,075 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 24,300 Individuals 39 Subtotal 24,300 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 67,375 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 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kerns Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotut		22.000			
Roadways Winter Control		8 9	33,000	-	-	41,075
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	33,000	-	-	41,075
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-		-
Health Services Public Health Services	32333	24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbatal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal			-	-	-
Assistance to Aged Persons		31 32	-	<u> </u>	-	-
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	2,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,000
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,000	-	-	43,075

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotat 13	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
	20	
Garbage Disposal		
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	_
	25	
Public Health Inspection and Control Hospitals		
Ambulance Services	26 27	
	28	
Cemeteries		
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Agen Persons Assitance to Children	32	
Day Nurseries	34	
- -	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	
	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	59,22

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kerns Tp

8

		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	59,229
: To Canada and agencies		-
: To other	3	
	Subtotal	59,229
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	e	-
:Schoolboards	7	7 -
:Other municipalities	8	-
	Subtotal	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	1 -
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	59,229
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	59,229
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	7 -
- 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	37	-
		\$
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	3.	<u> </u>
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		1
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	4 -
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kerns Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	1	2	3
					\$	\$	\$
Water projects for this municipality only				44			-
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					ı		
						1	2
Descripted from the consolidated various from						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	23,001	4,659
- user rates (consolidated entities)					53	-	
					54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	23,001	4,659
				Total	, o	23,001	4,037
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing needest							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
1994	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994 1995	_	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$ 15,872	evenue fund interest 2 \$ 4,735	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated r principal 1 \$ 15,872 9,901	2 \$ 4,735 3,465	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996	- [-	consolidated r principal 1 \$ 15,872 9,901 6,876	evenue fund interest 2 \$ 4,735 3,465 2,675	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1995 1996 1997	- - - - - -	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - - - - - -	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 15,872 9,901 6,876 6,638 4,187 15,755	evenue fund interest 2 \$ 4,735 3,465 2,675 2,123 1,594 3,748	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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 county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality
Kerns Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		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)	Γ											
	30 -	105	128,596	-	-	128,596	125,940	2,723	-	-	128,663 -	. 38
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	16,124	-	-	16,124	15,860	264	-	-	16,124	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	70	114,522	-	-	114,522	112,009	2,410	-	-	114,419	. 33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	14,195	-	-	14,195	13,961	234	-	-	14,195	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	35	273,437	-	-	273,437	267,770	5,631	-	-	273,401 -	. 71

CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Kerns Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	136,599
Revenues			,
Contributions from revenue fund		2	11,201
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	_
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
-		11	-
··	otal revenue	12 13	- 44 204
	otal revenue	13	11,201
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	<u> </u>
		63	-
		20	-
		21	-
Total	expenditure	22	-
		Ī	
Balance at the end of the year for: Reserves		23	147 900
Reserve Funds		23	147,800
	Total	25	147,800
Analysed as follows:			,666
Working funds		26	147,800
Contingencies Winistry of the Environment funds for renovals, etc.		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 - library		64 65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 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	•
	Total	57 58	147,800
	iotai	20	147,800

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kerns Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ľ	iii charterea bank
Cash		1	72,694	
Accounts receivable				
Canada		2	2,167	
Ontario		3	53,371	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	935	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	12,532	
Previous year's levies		10	5,496	
Prior year's levies		11	1,807	
Penalties and interest		12	1,891	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	59,229	registration
Other long term assets		20	-	
	Total	21	210,122	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kerns Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	140	
Trade accounts payable	31	2,000	
Other	32	5,886	
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	59,229	
- 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	147,800	
Accumulated net revenue (deficit)		,	
General revenue	42	- 4,862	
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	- 71	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	210,122	
			1

Municipality

Kerns Tp

STATISTICAL DATA

For the year ended December 31, 1993.

A Number of continuous full time and business A December 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					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				14	35,000	41,000
Employee benefits				15	3,000	4,700
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	359,441
Previous years' tax					17	8,555
Penalties and interest					18	1,917
				Subtotal	19	369,913
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					80	
other (specify)			Total reductions		29	369,913
			Total reductions		27	307,713
Amounts added to the tax roll for collection purposes only					30	25,434
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	17730301
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19931001
Due date of last installment (YYYYMMDD)					36	0
, ,						\$
Supplementary taxes levied with1994 due date					37	-
					<u> </u>	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Takal	62	-	-	-	-
1	Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,380	34,380
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)	Ī				
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	÷	-
	Γ	number of residential	1993 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 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83		-	-	1 \$
	83	-	-	. 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 121,900 - 24,300 - 97,600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 121,900 - 24,300 - 97,600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 1