MUNICIPAL CODE: 54024

MUNICIPALITY OF: Kerns Tp

Municipality Γ

ANALYSIS OF REVENUE FUND

	Mu	unicipality				
ANALYSIS OF REVENUE FUND			Kerns Tp		1	
REVENUES					3	
For the year ended December 31, 1995.						
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT	1	342,491		252,926	89,565	
Direct water billings on ratepayers own municipality	2	-			-	
other municipalities	3	-	-		-	
Sewer surcharge on direct water billings own municipality	4	-			-	
other municipalities	5	-		252.024	-	
Subtotal PAYMENTS IN LIEU OF TAXATION	6	342,491	-	252,926	89,56	
Canada	7	-	-		-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-		-	-	
The Municipal Act, section 157	10	-		-	-	
Other Ontario Enterprises	11	-			-	
Ontario Housing Corporation	12	-	-		-	
Ontario Hydro	13	-	-	-	-	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-		-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal ONTARIO UNCONDITIONAL GRANTS	18	-	-	-	-	
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23			·		
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-		
Revenue Guarantee	27					
Subtotal	28	45,777	-	-	45,77	
REVENUES FOR SPECIFIC FUNCTIONS	20	126 027			126 02	
Ontario specific grants Canada specific grants	29 30	136,837		-	136,83	
Other municipalities - grants and fees	31	6,781		-	6,78	
Fees and service charges	32	16,256		-	16,25	
Subtotal	33	159,874		-	159,874	
OTHER REVENUES					,	
Trailer revenue and licences	34				-	
Licences and permits	35	460	-	-	46	
Fines	37	-			-	
Penalties and interest on taxes	38	1,809			1,80	
Investment income - from own funds	39	-			-	
- other	40	4,364			4,36	
Sales of publications, equipment, etc	42	620			620	
Contributions from capital fund	43				-	
Contributions from reserves and reserve funds	44				-	
Contributions from non-consolidated entities	45	· ·			-	
	46				-	
	47	· · ·			-	
	48	· · ·			-	
Sale of Land Subtotal	49 50	- 7,253			- 7,253	
		555,395	-	- 252.926	302,469	

51

555,395

252,926

302,469

TOTAL REVENUE

Kerns Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

roi the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	E ASSESSMENT MILL RATES TAXES LI			TAXES LEVIED		SUPPLEMENTARY TAXES				
	MAID	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
I. Own purposes													
General	0	612,252	750,516	920	58.25800	68.53900	35,669	51,440	63	275	-	-	87,447
Subtotal Levied By Mill Rate	0	-	-	-	-	-	35,669		63	275	-	-	87,447
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,118	-	-	-	-	2,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,118	-	-	-	-	2,118
Total Taxation	0	-	-	-	-	-	35,669	53,558	63	275	-	-	89,565

2LT - OP

Kerns Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Kerns Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
For the year chaca becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	523,678	638,057	920	95.297000	112.114000	49,905	71,535	103	228	-	-	121,771
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,739	-	-	-	-	2,739
Total Taxation	0	-	-	-	-	-	49,905	74,274	103	228	-	-	124,510
Elementary separate													
General	0	88,574	112,459	-	90.817000	106.844000	8,044	12,016	-	211	-	-	20,271
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	484	-	-	-	-	484
Total Taxation	0	-	-	-	-	-	8,044	12,500	-	211	-	-	20,755
	_												
Secondary public													
General	0	523,678	638,057	920	68.710000	80.835000	35,982	51,577	74	165	-	-	87,798
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,156	-	-	-	-	2,156
Total Taxation	0	-	-	-	-	-	35,982	53,733	74	165	-	-	89,954
	_												
Public consolidated					·	1							
					1		1			1			1 1

2LT - OP 4

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Kerns Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1995. TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 6,875 10,270 17,325 0 88,574 112,459 77.624000 91.322000 180 -General 0 382 Share Of Telephone And Telegraph Taxation 382 -0 6,875 10,652 180 17,707 Total Taxation --. -Separate consolidated

Total all school board taxation

151,159

100,806

177

784

2LT - OP

252,926

-

-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
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	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	1,028
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,055	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,055	-	-	-
Transportation services						
Roadways		8	75,000	-	6,781	-
Winter Control		9	26,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	101,800	-	6,781	-
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	6,882	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 6,882	-		-
	Subtotal		0,002		-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,223	-	-	-
Libraries		38	1,518	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,741	-	-	-
Planning and Development Planning and Development		41	-		_	
Commercial and Industrial		42	-		-	
Residential Development		43	687	-		
Agriculture and Reforestation		44	23,672			
Tile Drainage and Shoreline Assistance		45	-		-	15,228
		46	-	-	-	
	Subtotal	47	24,359	-	-	15,228
Electricity		48	-	-	-	-
Gas		49	-		-	
Telephone		50	-	-	-	-
					6,781	16,256

Kerns Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	26,829	-	39,560	3,385	-	-	69,774
Protection to Persons and Property Fire	2			10.826	()15			26.041
Police	2	•	-	19,826	6,215	-	-	26,041
Conservation Authority	4			-	-	-	-	
Protective inspection and control	5	-	-	1,503	-			1,503
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	21,329	6,215	-	-	27,544
Transportation services								
Roadways	8	30,000	-	100,000	15,683		-	145,683
Winter Control	9	15,652	-	31,315	-	-	-	46,967
Transit	10	-	-	-	-		-	-
Parking	11	-	-	-	-	-		
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	45,652	-	131,315	15,683	-	-	192,650
Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	82	-	-	-	82
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	1,618	-	-	-	1,618
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	1,700	-	-	-	1,700
Public Health Services	24	-	-	-	-	5,084	-	5,084
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	104	-	104
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	5,188	-	5,188
Social and Family Services General Assistance	31	-	_	-	_	8,913	-	8,913
Assistance to Aged Persons	31			-	-	-	-	-
Assitance to Aged reform	33	-	-	-	-	2,360	-	2,360
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	11,273	-	11,273
Recreation and Cultural Services Parks and Recreation	37	1,600	_	2,406	-	-	-	4,006
Libraries	37	-	-	-	-	- 2,658		2,658
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,600	-	2,406	-	2,658	-	6,664
Planning and Development				-		-		
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-		
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	23,530	-	-	-	-	•	23,530
Tile Drainage and Shoreline Assistance	45 46		15,228	-	-	-	-	15,228
	40 Subtotal 47	23,530	- 15,228	-	-	-		- 38,758
Electricity	48 Subtotat	-	-	-		-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
			15,228					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Kerns Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	25,282
Reserves and Reserve Funds Subtotal	3 4	- 25,282
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	12	25,700
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	10	-
Subtotal * Grants and Loan Forgiveness	18	25,700
Ontario	20	125,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	125,000
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	
	30	-
-	31	-
Subtotal	32	-
Total Sources of Financing	33	175,982
Applications Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 150,282
Subtotal	36	150,282
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37	
Individuals	39	25,700
Subtotal	40	25,700
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 175,982
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	.,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Kerns Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,385
Protection to Persons and Property						
Fire		2	-	-	-	6,215
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	<u> </u>	-	-
	Subtotal	7	-	-	-	6,215
Transportation services		-				,
Roadways		8	125,000	-	-	140,682
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	125,000	-	-	140,682
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-		· .	-
Residential Development		43 44	-			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	·	-	-
		45 46	-	-		-
	Subtotal	40	-	-	-	-
Electricity	Jupitital	47	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	125,000			1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Kerns Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		5 - 5 -
Emergency measures		- -
Transportation services	Subtotat	
Roadways	:	- 3
Winter Control		-
Transit	10	
Parking	1	-
Street Lighting	12	
Air Transportation	1:	
	14	
	Subtotal 1	- -
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	· -
	22	2 -
	Subtotal 2	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	2º Subtotal 3(
Social and Family Services	Subtotal	
General Assistance	3	
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	-
Day Nurseries	34	4 -
	3	j -
	Subtotal 3	- -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	
Commercial and Industrial	43	2 -
Residential Development	41	
Agriculture and Reforestation	44	۰ -
Tile Drainage and Shoreline Assistance	4	5 70,79
	4	- -
	Subtotal 4	70,79
Electricity	41	
Gas	49	
Telephone	50	
	Total 5	70,79

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 51, 1995.			
			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	70,79
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	70,79
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	70,79
nount reported in the 15 analyzed as follows: inking fund debentures		16	
nstallment (serial) debentures		17	70,79
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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 U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
			\$
. Actuarial balance of own sinking funds at year end		32	-
			ş
. Long term commitments and contingencies at year end		Γ	•
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		24	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by			-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Kerns Tp

4. Output Gase Water Agency Provincial Projects							l	
Image: second legitime in the match part of	For the year ended December 31, 1995.							
	6. Ontario Clean Water Agency Provincial Projects							
							total	
$ \begin{array}{c c c c } & \belower belower belo$								
$\begin{tabular}{ c c c c } & c c c c c c c c c c c c c c c c c c $						accumulated		debt
						surplus (deficit)	obligation	charges
						1	2	3
where orders for the manefactor of singular order of singular ord								
$ - \operatorname{acc} = \operatorname{diag} \ diagonal or open of the field is a constrained or open of the field is a constrained$								
See grant at fair and induced appends and induced appends at a set of the analysis of the ana						-		-
$ \frac{1}{1} \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \$	 share of integrated projects 				47	-	-	-
7. 1993 Bable Charges principal servines from the consolidated revenue ford s interest s s	Sewer projects - for this municipality only				48	-	-	-
encode is not a consistent of the constrained of encode is a constrained of the cons	- share of integrated projects				49	-	-	-
Recovered from the considiated evenue fund i	7. 1995 Debt Charges					•		•
Recovered from the considiated evenue fund i							principal	interest
$ \frac{1}{10000000000000000000000000000000000$							1	2
Recover form the consolidated revense find 9 1								
- energial is rated 50 . . - because and special charges 52 - energial is rated 53 - energial is rated - energial is rated - energial is rated - energial is rated <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>\$</td></td<>							\$	\$
- excell increase and special changes 9 0 0 - benchtling landownens 9 0 0 0 - benchtling landownens 9 0 0 0 Becovered from inconsolitable entities) 9 0 0 0 - ga and uterghone 9 0 0 0 0 - ga and uterghone 9 0 0 0 0 - ga and uterghone 9 0 0 0 0 - ga and uterghone 9 0 0 0 0 - Garding of one-time real estate purchase 90 0 0 0 0 Other Lings with allow reageweat of lang term right 9 0 0 0 0 100 P1 interget ling of one-time real estate purchase 9 0 0 0 0 000 cluster 100 term real estate purchase 9 0 0 0 0 110 P2 interget indipal and interest payments on EXSTING net debt 9 9 0 0 0 0 1996 9,581 4,592 0 0 0 0 0 1997 0,581 4,592 0 0 0 0 0						50		
	-						-	-
	 special are rates and special charges 					51	-	-
neconcert from succoscididated entities s i s - gas and blephone s i i - gas and blephone s i i - i s i i i - i s i i i i - i s i i i i i - i s i <td>- benefitting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>10,763</td> <td>4,465</td>	- benefitting landowners					52	10,763	4,465
Becomes from unconsidiated entities 5	- user rates (consolidated entities)					53	-	-
Becomes from unconsidiated entities 5	Recovered from reserve funds					54	-	-
- gas and elephone 5 - - gas and elephone 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 7 10.763 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - - - - - - - - - - - - - -						51		
• gs and telephone 50 - - • · · · · · · · · · · · · · · · · · · ·						55	_	-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								-
	- gas and telephone							
number numer numer numer <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Total 78 10,263 4.0 Line 78 includes: Financing of one-time real estate purchase 90 30 Under Jung and Indition) regaments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds principal interest printerest princ						58	-	-
Line 78 includes: Financing of one-time real estate purchase Other tump sum (balleon) repsyments of long term debt Other tump sum (balleon) repsyments of long term debt Frecoverable from the Frecov						59	-	-
Principal and interest payments of long term debt 90 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve fund <t< td=""><td></td><td></td><td></td><td></td><td>Total</td><td>78</td><td>10,763</td><td>4,465</td></t<>					Total	78	10,763	4,465
Principal and interest payments of long term debt 90 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve fund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>								•
Principal and interest payments of long term debt 90 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve fund <t< td=""><td>Line 78 includes:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Line 78 includes:							
Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds reco						90		
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the unconsolidated entities recoverable from the unconsolidated entities 196 interest principal interest interes	Other lump sum (balloon) repayments of long term debt							-
$ \frac{1}{100} + 1$						<i>,</i> ,		
rincipal rinci	o, a sea o principal and interest payments on Existing het debt							hla fram
$\frac{1}{996} + \frac{2}{5} + \frac{3}{5} + \frac{4}{5} + \frac{5}{5} + $								
$ \frac{1}{1} 1$		-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
996 9,582 5,661 - - - 1997 9,581 4,892 - - - 1998 7,333 4,130 - - - 1999 7,171 3,542 - - - 2000 6,342 2,971 - - - 2001 - 2005 30,795 6,663 - - - 2006 anwards - - - - - interest to be earned on sinking funds * 69 - - - - 2004 rest to be earned on Ontario Clean Water Agency debt retirement funds - - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - 1996 - - - - - - 1996 - - - - - - 1997 - - - - - - 1997 - </td <td></td> <td>-</td> <td>consolidated r principal</td> <td>evenue fund interest</td> <td>reserve principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td>interest</td>		-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997 9,561 4,892 1998 7,343 4,130 1999 7,171 3,542 2000 6,342 2,971 2001 · 2005 30,795 6,663 2000 wards 2001 · 2005 30,795 6,663 2000 wards 2001 · 2005 30,795 6,663 2000 wards Dwortwn erutalization program 70 1 tatt 71 70,794 27,859 1 sold 1 sold 1 sold </td <td></td> <td>-</td> <td>consolidated r principal 1</td> <td>evenue fund interest 2</td> <td>reserve principal 3</td> <td>e funds interest 4</td> <td>unconsolida principal 5</td> <td>interest</td>		-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 7,343 4,130 - - 1 1999 7,171 3,542 - - 1 2000 6,342 2,971 - 0 0 1 2001 - 2005 30,795 6,663 - 0 0 1<		-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 7,171 3,542 2000 63,342 2,971 2001 - 2005 30,079 6,663 2000 convards Downtown revitalization program 70		-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1999 7,171 3,542 2000 63,342 2,971 2001 - 2005 30,079 6,663 2000 convards Downtown revitalization program 70	1996	-	consolidated r principal 1 \$ 9,582	evenue fund interest 2 \$ 5,661	reservi principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$
2000 6,342 2,971 - - - - - 200 2001 - 2005 30,795 6,663 - - 0	1996 1997		consolidated r principal 1 \$ 9,582 9,561	evenue fund interest 2 \$ 5,661 4,892	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
2001 - 2005 30,795 6,663 -	1996 1997 1998	-	consolidated r principal 1 \$ 9,582 9,561 7,343	evenue fund interest 2 5,661 4,892 4,130	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
2006 onwards	1996 1997 1998 1999	-	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171	evenue fund interest 2 5 5,661 4,892 4,130 3,542	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
interest to be earned on sinking funds * 69 . </td <td>1996 1997 1998 1999 2000</td> <td>-</td> <td>consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342</td> <td>evenue fund interest 2 5 5,661 4,892 4,130 3,542 2,971</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>interest 6 \$ - - - - -</td>	1996 1997 1998 1999 2000	-	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342	evenue fund interest 2 5 5,661 4,892 4,130 3,542 2,971	reserv. principal 3 5	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - -
Downtown revitalization program 70 . <	1996 1997 1998 1999 2000		consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342	evenue fund interest 2 5 5,661 4,892 4,130 3,542 2,971	reserv. principal 3 5	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - -
Total 71 70,794 27,859 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds . <	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795	evenue fund interest 2 5 5,661 4,892 4,130 3,542 2,971 6,663	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - -
Total 71 70,794 27,859 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1997 1998 1999 2000 Total Total 74 Total 75 2000 Total Total 76 77 10. Other notes (attach supporting schedules as required # Interest 11. Long term debt refinanced:	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 -	evenue fund interest 2 5 5,661 4,892 4,130 3,542 2,971 6,663 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1996 1997 1998 1999 2000 75 200 76 76 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: 11. Long term debt refinanced: 12. S 13. S 14. S 15. S	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1996 72 1997 73 1998 74 1999 75 2000 76 71 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 1 2 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - -
196 72 1997 73 1998 74 1999 75 2000 76 10 77 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rincipal interest 1 1 2 5 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - -
1996 72 1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 1 2 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 72 1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 1 2 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required reterest 11. Long term debt refinanced: principal interest 1 1 1 2 5 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
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1999 75 76 2000 Total 77 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 1 2 1 2 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
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Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: principal 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
11. Long term debt refinanced: 1 principal interest 1 2 5 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
principal interest 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S - - -
principal interest 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S - - -
1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
<u> </u>	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
<u> </u>	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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repayment or mornious special Assistance 72 -	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 9,582 9,561 7,343 7,171 6,342 30,795 - - - - -	evenue fund interest 2 5,661 4,892 4,130 3,542 2,971 6,663 - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kerns Tp

9LT

For the year ended December 31, 1995.

	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 county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kerns Tp

For the year ended December 31, 1995.

		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	187	124,244	228	-	124,472	121,771	2,739	-	-	124,510	225
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,544	211	-	20,755	20,271	484	-	-	20,755	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	180	90,036	165	-	90,201	87,798	2,156	-	-	89,954 ·	. 67
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	17,527	180	-	17,707	17,325	382	-	-	17,707	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	367	252,351	784	-	253,135	247,165	5,761	-	-	252,926	158

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Kerns Tp

			\$
Balance at the beginning of the year		1	120,80
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
	·		
Balance at the end of the year for:			
Reserves		23	120,8
Reserve Funds		24	
	Total	25	120,8
Analysed as follows:			
Working funds		26	120,8
Contingencies		27	120,0
Contingencies		<i>"</i> ⊢	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		-	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
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	
		51	
Library current purposes		52	
Library current purposes		53	
		- 1	
Library current purposes Vacation Pay - Council Waste Site		54	
Library current purposes Vacation Pay - Council Waste Site Police Commission		54 55	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		55	
Library current purposes Vacation Pay - Council Waste Site Police Commission			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	-	<u>.</u>
Accounts receivable	•		
Canada	2	10,054	
Ontario	3	170,075	
Region or county	4	-	
Other municipalities	5		
	_		
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	10,817	-
Previous year's levies	10	1,574	-
Prior year's levies	11	208	-
Penalties and interest	12	373	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	_	portion of line 20
			ior lax sale / lax
Capital outlay to be recovered in future years	19	70,794	registration
Other long term assets	20	-	-
Tot	al 21	263,895	

Kerns Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Kerns Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	65,804	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		-		
		29	-	
School Boards		30	5,218	
Trade accounts payable		31	38,848	
Other		32	2,069	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
ecoverable from the Consolidated Revenue Fund - general tax rates		34	_	
		34	-	
- special area rates and special charges				
- benefitting landowners		36	70,794	
- 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	120,800	
Accumulated net revenue (deficit)				
General revenue		42	- 39,796	
Special charges and special areas (specify)		42		
		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	158	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	263,895	

Municipality

STATISTICAL DATA

-	•••	•	• ••					•				
For	· th	ie	vear	eı	nded	Dece	embe	er.	3	1.	1995.	

Kerns Tp

Employee benefits 15 8.000 1 15 8.000 1 15 8.000 1 15 8.000 1 15 15 2.8 collections: Currently the year (lower tier municipalities only) 16 33 2.8 collections: Currently years' tax 16 31 Previous years' tax 16 33 1 18 19 33 1 18 19 33 1 10 32 10 1 10 32 10 1 3.8 collections: Currently years' tax 10 32 1 3.8 collections: Currently years' tax 10 33 1 10 33 33 10 33 1 1 32 33 33 10 33 1 1 10 32 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
Advance 0 Nate to Expande lings that 0 Nate to Expande lings to Expande lings 0 Nate to Expande lings to Expande lings 0 Nate to Expande lings 0 Nate to Expande lings 0 Other Scale Servers 0 Nate to Expande lings 0 Nate to Expande lines 0 Independence to Expande lines 0 Nate to Expande lines 0 <						1
No.de. Support Start 9 0 No.de. 9 0 No.de. for it all application is sense. 9 0 Other forces is revised. 9 0 Substance 10 0 Substance 10 0 Variant de licentem 10 0 Substance 10 0 Variant de licentem 10 0 Variant de licentem 10 0 Substant 10 0 0 Substant 10 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
File 3	Administration				1	-
Paces 0 0 Appendix Strike Strike 0 0 Paces 0 0 Strike S	Non-line Department Support Staff				2	-
Track 9 0 Heads General 9 0 Heads General 9 0 Does for the gad 10 0 0 Does for the gad 10 0 0 0 Does for the gad 10 0 0 0 0 Tools of a for the for th	Fire				3	-
Trainit Able Mail 9 0 Headb Arvice 9 0 0 Headb Arvice 9 0 0 Date Solvies 9 0 0 Parka and Accounts 10 0 0 Date Solvies 10 0 0 0 Values and Accounts 10 0	Police				4	-
Auto: Works Auto: Works Heads for the Jugits Both Sections Total sectio					4	
section for for local services 9 Other social services 9 Parts and Records 9 2. Total argumentume during the year one: 9 Wayss and statures 9 Parts and Records 10 Records and statures 10 Partial argumentume during the year (new rise municipalities only) 1 Can callectrine: 10 Can callectrine: 10 Paralos and interest 10 Paralos and interest 10 Ta adjacament and receives 20 and 20 of 04 of the Manicipal Act 10 Interest and receives and receives 20 and 20 of 04 of the Manicipal Act 20 Interest and argument and receives 20 and 20 of 04 of the Manicipal Act 20 Interest and argument and receives 20 and 20 of 04 of the Manicipal Act 20 Interest and argument and receives 20 and 20 of 04 of					5	-
Litters for he data All the focal Shores is the Reserve is the	Public Works				6	1
Other Social Sorvices 9 9 Plants add lectorship 9 9 Plants add lectorship 9 9 Plants add lectorship 9 9 Table add lectorship 9 9 Iteration 9 9 9 Iteration 10 10 10 10 State add lectorship 10 10 10 10 Iteration 10 10 10 10 10 10 Iteration 10 <td>Health Services</td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>	Health Services				7	-
pipel and decretation 1 Parallel decretation 1 Parallel decretation 1 Parallel decretation 1 Tatal expenditure during the year on: 1 Witter on clashing 1 Subject on the set of	Homes for the Aged				8	-
pipel and decretation 1 Parallel decretation 1 Parallel decretation 1 Parallel decretation 1 Tatal expenditure during the year on: 1 Witter on clashing 1 Subject on the set of	Other Social Services				9	-
Libraries 1 1 1 Planning Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 2 1 2. Total expenditures during the year on: 1 2 2 0 3. Reduction of tax rell during the year (even the municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Planning Total appenditures during the year ac: 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total Total <th< td=""><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>					11	-
2. Total expanditures during the year an: Interview for the problem interview for the proble	Planning				12	-
2. Tatal expenditures during the year on: item employes item employes 2. Tatal expenditures during the year on: item employes item employes 15. Reductions of tax roll during the year (lower tier municipalities only) item employes item employes 2. Reductions of tax roll during the year (lower tier municipalities only) item employes item employes 2. Reductions of tax roll during the year (lower tier municipalities only) item employes item employes 2. Reductions of tax roll during the year (lower tier municipalities only) item employes item employes 2. Call displantments under sectors (lot and lot of the Municipal Act item employes item employes 1 an adjustments under sectors (lot and lot of the Municipal Act item employes item employes 1 an adjustments under sectors (lot and scients) item employes item employes 1 an adjustments under sectors (lot and scients) item employes item employes 1 and adjustment under sectors (lot and lot of the Municipal Act item adjustment under sectors (lot adjust item adjustment) item employes 1 an adjustments under sectors (lot adjust item adjustment) item employes item employes 1 an adjustments under sectors (lot adjust item adjustment) item employes item employes 1 and item employes item employes item employes item employes				Total	13	1
Notes Description Description <th< td=""><td></td><td></td><td></td><td></td><td>continuous full</td><td></td></th<>					continuous full	
2. Total rependitures during the year on: Visual statutes Table rependitures during the year on: Visual statutes Table rependitures Table rependitures						
2. Total rependitures during the year on: Mages and shalls Mail and shalls Mail and shalls Mail and shall and shalls Mail and shall and shall					December 31	other
Hases and salaries 14 50.000 Reductions of tax roll during the year (lower tier municipalities only)						
Implayee benefits 13 0.000 2. Reductions of tax coil during the year (lower tier municipalities only) 1 1 Can collections: Current years tax 17 18 Prevalues and memory areas 17 18 Descounts allowed 30 19 33 Tax adjustments under actions 383 and 346 of the Municipal Act 22 1 - anonata diaded to the roll (magnetive) 23 24 1 - anonata diaded to the roll (magnetive) 23 24 1 - recoverable from general municipal revenues 23 24 1 Transfers to assign and tax registrations accounts 24 24 1 Transfers to assign and tax registrations accounts 24 24 1 Transfers to assign and tax registrations accounts 24 24 1 Coher (specify) - orferds 28 3 3 Other (specify) - orferds 30 1 1 Basiness taxes written off under subsection Aft(10) of the Municipal Act 31 1 1 Interim billings: Number of installments 31 1 1 1<	2. Total expenditures during the year on:				\$	Ş
Employee benefits 13 0.000 3. Reductions of tax coil during the year (lower tier municipalities only) 1 1 Cach collections: Current years tax 17 18 Pressions allowed 10 19 3 Tax adjustments under section 383 and 264 of the Nunicipal Act 20 20 - innonatis written off 23 20 - anonatis written off 23 20 - anonatis written off 23 20 - recoverable from general municipal Act 23 24 - recoverable from general municipal revenues 24 25 Trank you to tax and tax registration accounts 24 26 - recoverable from general municipal revenues 24 26 Trank you to tax and tax registration accounts 24 28 Other (specify) - refund: 28 28 Other (specify) - refund: 28 28 Other (specify) - refund: 28 28 Duc duct of fink insaliment (YYYM00D) 30 31 32 Duc duct of fink insaliment (YYYM00D) 33 31 32	Wages and salaries			14	50,000	35,000
				15	8.000	5,000
3. Reductions of tax roll during the year (lower tier municipalities only) 16 3. Reductions of tax roll during the year (lower tier municipalities only) 16 3. Reductions of tax roll during the year (lower tier municipalities only) 16 3. Reductions of tax roll during the year (lower tier municipalities only) 16 3. Reductions of tax roll during the year (lower tier municipalities only) 17 1. reductions from spectral municipal contents 22 1. reductions from spectral municipal retenues 23 1. reductions acounts 24 1. reductions acounts 24 1. reductions acounts 28 1. reductions of tax roll for collection purposes only 30 0. reductions 29 3. reductions 30 0. retures 31 0. retures 31 0. retures 31 0. r						
2. Reductions of tax roll during the year (lower tier municipalities only) 16 17 Cach collections: Current years is at previous and years is at previous years is at previous and years is at previous is at previous and years is at previous at previou						
Cab collections: Current stars 1 Previous year's tax 20 Tax distinients under section 323 and 364 of the Municipal Act 22 - announts written off 23 Tax adjustinients under section 321, 441 and 462 of the Municipal Act 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 25 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spiner ter and school boards 24 - recoverable from spine ter and scho						\$
Prevalues and interest 9 1 Discounts allowed 20 1 Tax adjustments under section 263 and 364 of the Municipal Act 23 1 - anounts added to the foll (regather) 23 1 - anounts withen off 23 1 Tax adjustments under section 261, 441 and 42 of the Municipal Act 23 1 - recoverable from spore far and school bards 24 1 - recoverable from spore far and school bards 24 1 - recoverable from spore far and school bards 24 24 - recoverable from spore far and school bards 24 24 - recoverable from spore far and school bards 28 28 Other (specify) - refunds 29 3 Other (specify) - refunds 29 3 Announts added to the tax roll for collection purposes only 30 1 1 Bainess taxes written of funder subsection 441(1) of the Municipal Act 31 1 1 Interim billings: Number of installinent (YYYMADD) 33 11 1 Due date for its	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penaltics and interest 18 Discounts allowed 20 Tax adjuttements under sections 33 and 34 of the Municipal Act 22 - amounts written off 23 Tax adjuttements under sections 353 and 34 of the Municipal Act 23 - recoverable from general municipal revenues 24 Tax adjuttements and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax adjuttements allowed to the functipal Act 26 The Wantcipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 20 Amounts added to the tax roll for collection purposes only 30 Bankers Laxes written of funder subsection 441(1) of the Municipal Act 81 4. Tax duber of installinents 31 Due data of first installinent (YYYMWDD) 33 31 Due data of first installinent (YYYMWDD) 33 31 Due data of last installinent (YYYMWDD) 33 31 Due data of first installinent (YYYMWDD) 33 31 Due data of last installinent (YYYMWDD) 33 31 Due data of last installinent (YYYMWDD) 36 37	Cash collections: Current year's tax				16	347,753
Subtrail 19 3 Discourts allowed 12 1 20 1 - anounus added to the full creative) 22 1 2 1 - anounus added to the full creative) 23 1 2 1 - anounus added to the full creative) 23 1 <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td>17</td> <td>10,397</td>	Previous years' tax				17	10,397
Subtrail 19 3 Discourts allowed 12 1 20 1 - amounts added to the Nuncipal Act 23 1 24 1 - amounts added to the Nuncipal Act 23 1					18	2,113
Disconts allowed 20 Tax digitsmest uside section 53 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax side and tax registration accounts 28 - refunds 29 Other (specify) 80 Total reductions 29 - refunds 30 Other (specify) 80 - refunds 30 Distines taxes written off under subsection 441(1) of the Municipal Act 81 - refunds 30 Distines taxes written off under subsection 441(1) of the Municipal Act 81 - refunds 31 Due date of frist installments 32 - refunds 31 Due date of frist installments 31 Due date of frist installment (YYYMMDD) 32 Due date of first installments 32 - refunds 32 - refunds				Subtotal		360,263
Tax adjustments under scelon 381 and 344 of the Municipal Act 22 - amounts written off 22 Tax adjustments under scelons 421, 441 and 42 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 - redunds 28 - ordunds 29 3 30 Business taxes written off under subsection 41(1) of the Municipal Act 80 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billing: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 1 Supplementary taxes levied with196 due date				Subtotal		
- amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax selian dax registration accounts 24 The Municipal Elderly Residents' Asistance Act - reductions 26 Other (specify) - refunds 26 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 8 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billing: Number of Installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of instituinent (YYYMMDD) 33 Supplementary taxes levide with19% due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 2 3 4 1 2 3 4 1 2 3 5 1 1 1 1 1					20	-
- amounts written off 72 Tax adjustments vaccions 421, 441 and 420 of the Municipal Act 24 - recoverable from spetral municipal revenues 24 - returds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 32 Interim billing: Number of installiment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 11 Due date of first installment (YYYMMDD) 33 11 Due date of insta installment (YYYMMDD) 33 11 Due date of first installment (YYYMMDD) 33 11 Due date of insta installment (YYYMMDD) 33 11 Supplementary taxes levied with 1996 due date 37 1 5. Proylect captal expenditures and long term <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tax digitations under suctions 21, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax side and tax registration accounts 26 - returds 27 Other (specify) 28 - returds 29 - returds 30 - returds 31					22	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Amounts added to the tax noll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 31 4.	- amounts written off				23	-
- recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim bitlings: 1 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 5 in 1996 3 2 3 5 in 1998 - <td< td=""><td>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td></td<>	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim bitlings: 1 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 34 Due date of first Installment (YYYMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1996 5 2 in 1996 5 2 in 1996 6 - - in 1997 6 - - in 1996 6 - - - in 1996 <td>- recoverable from upper tier and school boards</td> <td></td> <td></td> <td></td> <td></td> <td></td>	- recoverable from upper tier and school boards					
- recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim bitlings: 1 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 33 Due date of first Installment (YYYMMDD) 34 Due date of first Installment (YYYMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1996 5 2 in 1996 5 2 in 1996 6 - - in 1997 6 - - in 1996 6 - - - in 1996 <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>-</td>					24	-
Transfers to tax sale and tax registration accounts 26 The Municipal Eddrify Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 35 1 Due date of first installment (YYYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 33 4 fin 1996 5 3 4 in 1996 5 3 5 in 1996 6 - - in 1996 6 - - in 1996 6 - - - in 1996 </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	- recoverable from general municipal revenues					-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first instalment (YYYMMDD) 33 Due date of first instalment (YYYMMDD) 33 Due date of first instalment (YYYMMDD) 33 Due date of first instalment (YYYMMDD) 34 Due date of first instalment (YYYMMDD) 35 Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 in 1996 1 2 3 in 1996 61 - - in 1998 60 - - in 1998 61 - - in 1998 61 - - in 1998 61 - -						
- refunds 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 5 in 1996 5 5 in 1997 5 - - in 1998 60 - - in						•
Other (specify) 80 29 3 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 30 30 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 1 1 Interim billings: Number of installments 31 1 1 1 Due date of first installment (YYYMMDD) 32 31 1	The Municipal Elderly Residents' Assistance Act - reductions					-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 in 1996 6 - - in 1997 60 - - in 1998 60 - - in 1998 60 - - in 1998 60 - - in 2000 62 - - -	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 10200 41 2 2 30 4 55 30 4 56 30 4 57 50 5 5 5 5 5 5 5 5 5 5 5 5 5	Other (specify)				80	-
Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 In 1996 in 1996 in 1997 in 1998 in 1999 in 1999 in 2000			Total reductions		29	360,263
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of ast installment (YYYYMNDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 In 1996 in 1996 in 1998 in 1999 in 1999 in 1999 in 2000						
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Infancing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	Amounts added to the tax roll for collection purposes only				30	16,077
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of last installment (YYYYMMDD) 33 19 Due date of last installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of last installment (YYYYMMDD) 35 36 19 Supplementary taxes levied with1996 due date 37 36 19 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 38 37 37 37 37 <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of last installment (YYYYMMDD) 33 19 Due date of last installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of last installment (YYYYMMDD) 35 36 19 Supplementary taxes levied with1996 due date 37 36 19 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 due date 37 37 37 37 Supplementary taxes levied with1996 38 37 37 37 37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 1000 100						1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not of concil O.M.B. or Concil Estimated to take place 1 2 3 4 in 1996 5 5 \$ \$ in 1997 60 - - - in 1999 61 - - - in 1999 62 - - - - in 1999 62 - - - - in 1999 62 - - - - in 2000 62 - - - - <td>4. Tax due dates for 1995 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1995 (lower tier municipalities only)					
Due date of last installment (YYYYMWDD) 33 19 Final billings: Number of installments 34 34 Due date of first installment (YYYYMWDD) 35 36 19 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements submitted tu not vert of not submitted tu not vert of not submitted tu not is submitted to take place 1 2 3 4 in 1996 1 2 3 4 5 5 \$ \$ in 1996 1998 0	Interim billings: Number of installments				31	1
Due date of last installment (YYYYMWDD) 33 19 Final billings: Number of installments 34 34 Due date of first installment (YYYYMWDD) 35 36 19 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements submitted tu not vert of not submitted tu not vert of not submitted tu not is submitted to take place 1 2 3 4 in 1996 1 2 3 4 5 5 \$ \$ in 1996 1998 0	Due date of first installment (YYYYMMDD)				32	
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supproved by submitted but not forecast not submitted but not forecast not of the O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1996 60 - - - in 1996 61 - - - in 1999 62 - - - in 1999 62 - - - in 1999 62 - - - -	Due date of last installment (YYYYMMDD)				33	1995033
Due date of first installment (YYYYMMDD) 35 19 Supplementary taxes levied with1996 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not forecast not						1773033
Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1996 5 in 1997 5 in 1998 - in 1999 - in 1999 60 in 1999 - in 1999 61 in 2000 -						
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements ubmitted but not forecast not submitted but not forecast not submitted to take place 1 2 3 4 4 Estimated to take place 1 2 3 4 4 in 1996 58						
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not submitted but not forecast not submitted but not forecast not over concil submitted but not forecast not submitted but not over concil Estimated to take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 61 - - - in 1999 61 - - - in 1990 61 - - - in 1990 61 - - - in 1999 61 - - - in 1990 62 - - -	Due date of last installment (YYYYMMDD)				36	1995093
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not submitted to approved by retroncil 0.M.B. or Council						\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not submitted to approved by retroncil 0.M.B. or Council	Supplementary taxes levied with 1996 due date				37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not grecast not submitted to 0.M.B. or Council Submitted to 0.M.B. or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 - - in 1997 60 - - - in 1998 60 - - - in 1999 61 - - in 2000 62 - - - - - - - - - - - - - - - -						
financing requirements as at December 31 Interpretation of the constraint of the cons	5. Projected capital expenditures and long term					
Iong term financing requirementsapproved by grosssubmitted but not yet approved by or Concilforecast not submitted but not or ConcilEstimated to take place1234in 199658in 199759in 199860in 199961in 200062						
Estimated to take place1234in 19965in 199759in 199860in 199961in 200062				long t	erm financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 - - - - in 1997 59 - - - - - in 1998 60 - - - - - - in 1999 61 - - - - - - in 2000 62 - - - - - -						forecast not yet
expenditures or Concil O.M.B. or Council O.M.B.			gross			submitted to the
S S S S in 1996 58 in 1997 59 in 1998 60 in 1999 61 in 2000 62						O.M.B or Council
S S S S in 1996 58 in 1997 59 in 1998 60 in 1999 61 in 2000 62			1	2	3	4
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	Estimated to take place					
in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						-
in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1999 61 - - in 2000 62 - -						-
in 2000 62			- 60	-	-	-
	in 1999		61 -	-	-	-
	in 2000		62 -	-	-	-
		Total	63 -	-	-	-
					1	L

STATISTICAL DATA
For the year ended December 31, 1995.

Municipality

Kerns Tp

					balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 17,694	\$ 17,694
				02	17,074	17,074
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	19		-	-	
In other municipalities (specify municipality)	4	10	-	-	-	
		11	-	-	-	-
		12	-		-	-
		54	-	-	-	
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	-		
In other municipalities (specify municipality)	4	15		-	-	-
	4	16		-	-	-
		17 18	-			
		55	-	-	-	-
					water 1	sewer 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						
			own	other municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ŝ	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	,
					-	
10. Joint boards consolidated by this municipality						
					this municipality's share of	6
			total board expenditure	contribution from this municipality	total municipal contributions	for computer use only
		Γ	1	2	3	4
name of joint boards		_	\$	\$	%	
	5	53	-	-	-	-
		54 55	-	-	-	-
		i6		-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1994	6	57	\$ 85,100	\$	\$	\$ 85,100
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		59 70	25,700	-	-	25,700
Approved but not financed as at December 31, 1995		1	59,400	-	-	59,400
Applications submitted but not approved as at Decemeber 31, 1995	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
7	\$ 3 355,00	0	\$ 365,000	\$ 375,000	\$ 385,000	\$ 395,000
	L				, .	
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		- 20
Pollution Control		21 -
		- 22
	Subtotal	23 -
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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\$		
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