MUNICIPAL CODE: 1048

MUNICIPALITY OF: Kenyon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kenyon Tp	

For the vear ended December 31, 1988.

			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	1,258,115	127,028	647,340	483,747
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,258,115	127,028	647,340	483,747
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰L	1,230,113	127,028	047,340	403,747
Canada		7	475	-	-	475
Canada Enterprises		8	-		-	-
Ontario						
The Municipal Tax Assistance Act		9	1,795	-		1,795
The Municipal Act, section 157 Other		10 11	4,350	970		3,380
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	605	60	-	545
Liquor Control Board of Ontario		14	-			-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,195	1	-	4,195
	Subtotal	18	11,420	1,030	-	10,390
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	37,710	-	-	37,710
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	78,062	-	-	78,062
General Support		24	36,231	-	-	36,231
Northern Special Support		25 26	-	-	-	-
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue duarantee	Subtotal	28	152,003	-	-	152,003
REVENUES FOR SPECIFIC FUNCTIONS	5 4215141	<u>L</u>	.02,000			.02,000
Ontario specific grants		29	410,165			410,165
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	10,900			10,900
Fees and service charges		32	189,161			189,161
	Subtotal	33	610,226			610,226
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	15,309			15,309
Fines		37	-			-
Penalties and interest on taxes		38	35,892			35,892
Investment income - from own funds		39	11 071			- 11 071
- other Sales of publications, equipment, etc		40 42	11,071			11,071
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	3,815			3,815
		47	2,912			2,912
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	68,999	-	-	68,999
TOTAL	L REVENUE	51	2,100,763	128,058	647,340	1,325,365

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Kenyon Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,378,132	301,412	93,560	89.33000	105.33000	391,098	31,748	9,855	4,986	103	-	437,790

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Kenyon Tp	2LT - OI

To the year ended becember 31, 1700.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes														
General	0	4,378,132	301,412	93,560	24.61000	28.95000	107,745	8,726	2,708	1,334	29	-	120,542	
													1	
													1	

Kenyon Tp

2LT - OP

For the year ended December 31, 1988.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	2,624,650	109,702	34,835	76.380000	89.860000	200,471	9,858	3,130	2,000	-	-	215,459
Elementary separate		, , , , , , , , , , , , , , , , , , , 	101 710	50 7051	(0.04000	04 400000	101.000	45.545					1
General	0	1,753,482	191,710	58,725	69.010000	81.190000	121,008	15,565	4,768	2,124	-	-	143,465
	+ +												
	+ +												
Constant with		<u> </u>											
Secondary public	0	2,624,650	109,702	34,835	57.580000	67.740000	151,127	7,431	2,360	1,509			162,427
General	+ • +	2,024,030	107,702	34,033	37.300000	07.740000	131,127	7,431	2,300	1,307			102,427
	+ +												
Public consolidated	•			-									

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Municipality	_
Kenyon Tp	2LT - OP
Kenyon 1p	4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,753,482	191,710	58,725	54.580000	64.210000	95,705	12,310	3,771	1,680	-	-	113,466
Separate consolidated													
Total all school board taxation	0]					568,311	57,687	14,029	7,313	-	-	647,340

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
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	11 12													
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	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kenyon Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,607
Protection to Persons and Property Fire			4 000			4.007
Police		2	1,000	-	-	4,906
Conservation Authority		4			_	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,000	-	-	4,906
Transportation services						
Roadways		8	317,305	-	-	16,968
Winter Control		9	55,995	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	373,300	-	-	16,968
Environmental services			5.5,555			13,133
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	- 10,000	-
Garbage Disposal Pollution Control		20 21	16,198	-	10,900	-
		22	-	-	-	-
	Subtotal	23	16,198	-	10,900	-
Health Services		-	,		,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		_	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		-				
Recreation and Cultural Services Parks and Recreation						0.207
Libraries		37 38	6,000	-	-	9,307
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	9,307
Planning and Development		-	,			,
Planning and Development		41	3,988	-	-	1,371
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 0.470	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	9,679	-	-	515 147,487
		46	<u>-</u>	-	-	147,467
	Subtotal	47	13,667	-	-	149,373
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	410,165	-	10,900	189,161

ANALYSIS OF REVENUE FUND EXPENDITURES

	_		
Kenyon	Tp		

For the year ended December 31, 1988.

			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	114,411	-	78,455	37,722	5,614	-	236,202
Protection to Persons and Property									
Fire Police		2	6,197	-	51,083	-	-	-	57,280
Conservation Authority		4	<u> </u>	-	-	-	-	-	-
Protective inspection and control		5	18,238	-	803	-	-	-	19,041
Emergency measures		6	-	-	-	-	-	-	-
Su	btotal	7	24,435	-	51,886	-	-	-	76,321
Transportation services									
Roadways		8	167,006	-	341,446	45,356	-	-	553,808
Winter Control		9	25,070	-	62,396	-	-	-	87,466
Transit Parking		10 11	-	-	-	-	-	-	-
Street Lighting		12		-	6,700	-	-		6,700
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Su	btotal	15	192,076	-	410,542	45,356	-	-	647,974
Environmental services Sanitary Sewer System									
		16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	_	-
Garbage Disposal		20	12,519	-	72,247	-	-	-	84,766
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	btotal	23	12,519	-	72,247	-	-	-	84,766
Health Services Public Health Services		24		_	-	-	_	-	-
Public Health Inspection and Control		25		-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	=	-	-
	btotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
Su	btotal	36	-	-	-	-	=	-	-
Recreation and Cultural Services									
Parks and Recreation		37	4,385	-	27,964	7,371	9,000	-	48,720
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	900	-	900
Su Planning and Development	btotal	40	4,385	-	27,964	7,371	9,900	-	49,620
Planning and Development		41	-	-	16,994	-	-	-	16,994
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	18,594	21,627	1,326	-	-	-	41,547
Tile Drainage and Shoreline Assistance		45	-	147,487	-	-	-	-	147,487
	h	46	- 40.504	-	- 40 220	-	-	-	- 207 020
Electricity	btotal	47 48	18,594	169,114	18,320	-	-	-	206,028
Gas		49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	366,420	169,114	659,414	90,449	15,514	-	1,300,911

Municipality

ANALYSIS OF CAPITAL OPERATION

Kenyon Tp

9

			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	14,670
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	90,449
Reserves and Reserve runus	Subtotal	4	90,449
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	109,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	109,700
Grants and Loan Forgiveness Ontario		20	6,000
Canada		21	-
Other Municipalities	Subtotal	22	- 4 000
Other Financing	Jubiotal	23	6,000
Prepaid Special Charges		24	17,522
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	_
Donations		28	-
		30	44,360
		31	-
		32	61,882
	Total Sources of Financing	33	268,031
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	160,055
	Subtotal	36	160,055
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	109,700
	Subtotal	40	109,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	269,755
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	16,394
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	7,264
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
יי מווטופוט וויטווו והפטכו עכ מווע הפטכו על רעוועט		47	9,130
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,394
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Kenyon Tp	

For the year ended December 31, 1988.

			CAPITAL GRANTS		
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	37,722
Protection to Persons and Property					
Fire	2		-	-	-
Police Conservation Authority	3		-	-	-
Protective inspection and control	5		-	-	-
Emergency measures	6		-	-	-
Subtot	al 7	_	-	-	-
Transportation services					
Roadways Winter Control	8		-	-	95,780
Transit	9 10		-	-	-
Parking	11		-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
	14	-	-	-	-
Subtot	al 15	-	-	-	95,780
Environmental services Sanitary Sewer System	16	_	_	_	_
Storm Sewer System	17		-	-	-
Waterworks System	18		-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
-	22		-	-	-
Subtot Health Services	al 23	-	-	-	-
Public Health Services	24		-	_	_
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28		-	-	-
	29		-	-	-
Subtot Social and Family Services	al 30	-	-	-	-
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34		-	-	-
-	35		-	-	-
Subtot Recreation and Cultural Services	al 36	-	-	-	-
Parks and Recreation	37	, _	-	_	7,371
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtot	al 40	-	-	-	7,371
Planning and Development Planning and Development	41	-	-	-	-
Commercial and Industrial	42		-	-	-
Residential Development	43		-	-	-
Agriculture and Reforestation	44		-	-	19,182
Tile Drainage and Shoreline Assistance	45 46		-	-	_
 Subtot			-	-	19,182
Electricity	48		-	-	-
Gas	49		-	-	-
Telephone	50	-	-	-	-
Tot	al 51	6,000	-	-	160,055

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kenyon Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		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		0 -
Parking Street Lighting		1 - 2 -
Air Transportation		3
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System		
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control	2	
	Subtotal 2	2 -
Health Services	Subtotat	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries		
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2
Assistance to Aged 1 crooks Assistance to Children		3
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries		
Other Cultural		9 -
Discretical and Development	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 55,174
Tile Drainage and Shoreline Assistance	4	5 559,805
	4	-
	Subtotal 4	7 614,979
Electricity		-
Gas		9 -
Telephone		0 -
	Total 5	1 614,979

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

8

			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	559,805
: To Canada and agencies		2	-
: To other		3	55,174
	Subtotal	4	614,979
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		7	-
		8	-
:Other municipalities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	' –	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	614,979
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	614,979
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	_
- actuarial deficiency		35	_
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	116,856	52,258
- user rates (consolidated entities)					53	ı	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	116,856	52,258
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds		ible from ited entities
	-	principal	interest	principal	interest	principal	interest
	Γ		2	3		5	
		1			4		6
1989	60	\$ 114,034	\$ 52,486	\$	\$	\$	\$
1990	61	113,975	43,407	<u> </u>	-	-	-
1991	62	103,789	34,432	<u> </u>	-	-	-
1992	63	71,853	23,520		-	-	-
1993	64	62,424	17,351				_
1994-1998	65	148,904	28,765	<u> </u>	-	-	-
1999 onwards	79	140,704	-			-	
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	614,979	199,961		-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	L	014,979	177,701		-		-
Future principal payments on EXPECTED NEW debt	13						
7. I deare principal payments on EXI ECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
							1
1991						74	-
1991 1992						74 75	-
1992					Total	75	-
1992					Total	75 76	-
1992 1993					Total	75 76	-
1992 1993					Total	75 76	-
1992 1993					Total	75 76	-

inicipality	
Kenyon Tp	

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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 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		109,884	1,186	111,070							
Special pupose requisitions Water rate		<u> </u>	-	<u> </u>							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		15,839	177	16,016							
Road rate 6	,	-	-	-							
7	·	-	-	-							
8	•	-	-	-							
Payments in lieu of taxes	·I [-	-	-							
Telephone and telegraph taxation 10	·	-	-	-							
Subtotal levied by mill rate general 11	1,128	125,723	1,363	127,086	120,542	6,486	-	1,030	-	128,058	2,100
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	- 1	- 1		-	-	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,128	125,723	1,363	127,086	120,542	6,486	-	1,030	-	128,058	2,100

Municipality
Kenyon Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	22	218,836	2,000	-	220,836	215,459	7,057	-	-	222,516	1,702
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	13	141,337	2,124	-	143,461	143,465	-	-	-	143,465	17
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	192	167,819	1,509	-	169,328	162,427	5,466	-	-	167,893 -	1,243
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	3	111,778	1,680	-	113,458	113,466	-	-	-	113,466	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	224	639,770	7,313	-	647,083	634,817	12,523	-	-	647,340	481

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Kenyon Tp	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	210,000
Revenues Contributions from revenue fund		·
Contributions from revenue fund Contributions from capital fund	2	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
 Total revenue	12 13	-
	13	-
Expenditures Transferred to capital fund	1.4	
Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	_
	63	-
-	20	-
	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	210,000
Reserve Funds Total	24 25	- 310,000
Analysed as follows:	25	210,000
Working funds	26	210,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 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 - industrial development	40	-
- other and unspecified	41 42	-
Lot levies and subdivider contributions	44	_
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	-
	53 54	-
	54 55	-
	56	-
	57	
Total	58	210,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1988.

		1	2
		\$	- \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	39,499	_
Accounts receivable	'	37,177	
Canada	2	-	
Ontario	3	23,598	
Region or county	4		
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	60,007	business taxes
Taxes receivable	ॉ —	00,007	business taxes
Current year's levies	9	119,378	1,097
Previous year's levies	10	40,437	358
Prior year's levies	11	23,221	-
Penalties and interest	12	20,390	-
Less allowance for uncollectables (negative)	13 -	1,178	1,178
Investments		,	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	614,979	registration
Other long term assets	20	4,201	4,201
Total	21	944,532	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Kenyon Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	70,000	_
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	4,017	
Region or county		28	1,089	
Other municipalities		29		
School Boards		30	2,319	
		<u> </u>	4,445	
Trade accounts payable Other		31	111,001	
		32	-	
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	614,979	
		37	014,777	
- user rates (consolidated entities) Recoverable from Reserve Funds		-	-	
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 240,000	
Reserves and reserve funds Accumulated net revenue (deficit)		41	210,000	
General revenue		42 -	105,506	
Special charges and special areas (specify)		72	103,300	
		43	18,864	
		44 -	816	
		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	27,953	
		52	21,733	
.		53	-	
		54	-	
		<u> </u>		
Position on according		55	- 2 400	
Region or county		56	2,100	
School boards		57	481	
Unexpended capital financing / (unfinanced capital outlay)		58 -	16,394	
	Total	59	944,532	

Municipality

Kenyon Tp

STATISTICAL DATA

For the year ended December 31, 1988.

							1
	tinuous full time employees as at December 31						
Administration						1	4
	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	7
Health Services						7	-
Homes for the A	aged					8	-
Other Social Se	vices					9	-
Parks and Recre	eation					10	-
Libraries						11	-
Planning						12	1
					Total	13	12
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expendit	ures during the year on:					\$	\$
Wages and sala					14	288,585	31,256
Employee bene					15		-
, ,							
							1 \$
3 Reductions of	tax roll during the year (lower tier municipalities only)						,
Cash collections						16	1,282,115
cusii concection.	Previous years' tax					17	103,836
	Penalties and interest					18	35,698
	. Charles and interest				Subtotal	19	1,421,649
Discounts allow	ed					20	-
	s under section 362 and 363 of the Municipal Act						
- amounts	added to the roll (negative)					22	-
- amounts	written off					23	-
	s under sections 465, 495 and 496 of the Municipal Act						
- recoverat	ole from upper tier and school boards						
						24	1,866
	ole from general municipal revenues					25	993
	sale and tax registration accounts					26	-
The Municipal E	lderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	
				Total reductions		29	1,424,508
Amounts added to	the tax roll for collection purposes only					30	155,242
	ten off under subsection 495(1) of the Municipal Act					81	-
						l l	
							1
	for 1988 (lower tier municipalities only)					24	
Interim billings						31	1
	Due date of first installment (YYYYMMDD)					32 33	10880331
Final billings:	Due date of last installment (YYYYMMDD) Number of installments					34	19880331 1
i iliat bittiligs.	Due date of first installment (YYYYMMDD)					35	19880731
	Due date of last installment (YYYYMMDD)					36	0
	bue date of tast installment (1111/mmbb)					30	\$
Supplementary	taxes levied with1990 due date					37	-
эарристения у	taxes terred many/o due dute						
5. Projected capi	tal expenditures and long term						
financing requ	rements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	-
in 1991			60	-	-	-	-
in 1992			61	-	-	-	-
in 1993			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Kenyon Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 92,276	\$ 79,689
				72,270	77,007
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings	ı	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
••	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
			<u> </u>		
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	84 this municipality's share of	
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1987 Approved in 1988 Financed in 1988	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 161,633	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 184,833 240,000 109,700 - 315,133 - 1993 5
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 184,833 240,000 109,700 - 315,133 - 1993 5