MUNICIPAL CODE: 1048

MUNICIPALITY OF: Kenyon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kenyon Tp	

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 requistions from schedule 2UT		1	2,251,045	239,849	1,229,732	781,464
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,251,045	239,849	1,229,732	781,464
Canada		7	729	. 1	_	729
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 722			2 722
		9 10	2,733 4,350	1 149	_	2,733 3,202
The Municipal Act, section 157 Other		11	4,330	1,148	_	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	
Ontario Hydro		13	858	95	-	763
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	4,430 13,100	1,243		4,430 11,857
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	13,100	1,243	-	11,637
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	·	-	-	·
Revenue Guarantee	Cultural	27	4.40.530			4.40 520
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	148,539	-	-	148,539
Ontario specific grants		29	362,496			362,496
Canada specific grants		30	-		-	- 302,470
Other municipalities - grants and fees		31	21,068		_	21,068
Fees and service charges		32	192,472		-	192,472
	Subtotal	33	576,036			576,036
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	18,342	-	-	18,342
Fines		37			_	-
Penalties and interest on taxes		38	60,247		_	60,247
Investment income - from own funds - other		39 40	14,940		-	14,940
Sales of publications, equipment, etc		42	14,940		_	14,940
Contributions from capital fund		43			-	<u> </u>
Contributions from reserves and reserve funds		44	-		-	-
Contributions from non-consolidated entities		45			-	-
		46	-			-
		47	-			-
		48	-			ē
Sale of Land		49				-
	Subtotal	50	93,529	-	-	93,529
TOTAL	REVENUE	51	3,082,249	241,092	1,229,732	1,611,425

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For the year ended December 31, 1995.

Kenyon Tp	2LT - OP
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For the year ended December 31, 1995.		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
I. Own purposes													
General	0	5,230,214	229,705	73,305	114.57400	134.79300	599,245	30,963	9,880	3,955	-	-	644,043
Subtotal Levied By Mill Rate	0	-	-	-	-	-	599,245	30,963	9,880	3,955	-	-	644,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,052	-	-	-	-	25,052
Municipal Drainage Charges	0	-	-	-	-	-	636	-	-	-	-	-	636
Garbage Collection Charges	0	-	-	-	-	-	105,874	-	-	-	-	-	105,874
Other	0	-	-	-	-	-	5,859	-	-	-	-	-	5,859
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	112,369	25,052	-	-		-	137,421
Total Taxation	0	-	-	-	-	-	711,614	56,015	9,880	3,955	-	-	781,464
		_									_	_	

Municipality

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For the year ended December 31, 1995.

Municipality	
Kenyon Tp	2LT - O

Tor the year chaca becomber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Haaaatiaa ay	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	5,230,214	229,705	73,305	41.05400	48.29900	214,721	11,095	3,541	1,418	-	-	230,775
Subtotal Levied By Mill Rate	0	-	-	-	-	-	214,721	11,095	3,541	1,418	-	-	230,775
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,074	-	-	-	-	9,074
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,074	-	-	-	-	9,074
Total Taxation	0	-	-	-	-	-	214,721	20,169	3,541	1,418	-	-	239,849

ANALYSIS OF TAXATION

Kenyon Tp

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 3,024,366 123,385 43,590 122.402000 144.001000 370,188 17,768 6,277 2,352 396,585 General 7,161 Share Of Telephone And Telegraph Taxation 0 7,161 0 370,188 24,929 6,277 2,352 403,746 Total Taxation Elementary separate 2,205,848 29,715 140.377000 165.149000 4,908 106,320 309,650 17,559 2,148 334,265 General 0 5,429 5,429 Share Of Telephone And Telegraph Taxation 309,650 22,988 4,908 2,148 339,694 **Total Taxation** Secondary public 0 3,024,366 123,385 43,590 93.068000 109.492000 281,472 13,510 4,773 1,783 301,538 General Share Of Telephone And Telegraph Taxation 0 5,644 5,644 281,472 19,154 4,773 1,783 307,182 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
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For the year ended December 31, 1995.

Municipality

Kenyon Tp

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Tor the year ended becember 31, 1773.													
		LOCAL ¹	TAXABLE ASSESS	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
Secondary separate													
General	0	2,205,848	106,320	29,715	73.422000	86.379000	161,957	9,184	2,567	1,123	-	-	174,831
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,279	-	-	-	-	4,279
Total Taxation	0	•	-	•	•	-	161,957	13,463	2,567	1,123	-	-	179,110
Separate consolidated													
Total all school board taxation	0						1,123,267	80,534	18,525	7,406	-	-	1,229,732

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	in lieu of Telegraph	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													1
	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, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government			-	-	-	7,561
Protection to Persons and Property Fire	on to Persons and Property		-	-	_	3,331
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	6,959	13,287
Emergency measures	Subtotal	6 7	-	-	6,959	16,618
Transportation services					3,101	
Roadways		8	247,491	-	_	20,64
Winter Control		9	38,300	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility and a second second second	Subtotal	15	285,791	-	-	20,64
Environmental services Sanitary Sewer System		16	7,270	_		_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	56,032	-	-	-
Garbage Collection		19	4,028	-	-	-
Garbage Disposal		20	-	-	14,109	9,14
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	67,330	-	14,109	9,14
Health Services Public Health Services		24				
		24 25	-	-	-	<u> </u>
Public Health Inspection and Control Hospitals		26	-	-	-	
Ambulance Services		27	-	<u> </u>	-	<u> </u>
Cemeteries		28			_	
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	· .	-	<u> </u>
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,32
Libraries		38	-	-	-	
Other Cultural	Cultural	39	-	-	-	- 24.22
Planning and Development	Subtotal	40	-	-	-	21,32
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	3,06
Residential Development		43	6,020	-	-	-
Agriculture and Reforestation		44	3,355	-	-	8,34
Tile Drainage and Shoreline Assistance		45	-	-	-	105,77
		46	-	-	-	-
	Subtotal	47	9,375	-	-	117,182
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	362,496	-	21,068	192,472

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Kenyon Tp

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	128,274	-	85,959	42,000	-	-	256,233
Protection to Persons and Property								
Fire	2	8,609	8,941	55,263	34,553	-	-	107,366
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	- 55,914	-	19,148	-	10,149	-	10,149 75,062
Emergency measures	6	-		17,140	-	-		73,002
	Subtotal 7	64,523	8,941	74,411	34,553	10,149	-	192,577
Transportation services		·	·			·		•
Roadways Winter Central	8	114,502	-	331,227	248,337	-	-	694,066
Winter Control Transit	9	67,534	-	9,064	-	-	-	76,598
Transit Parking	10 11	-	-	-	-	•		-
Parking Street Lighting	11	-	2,891	6,992	-	-	-	9,883
Air Transportation	13	-	-	-	-	-		- 7,000
	14	-	-	-	-	-	-	-
	Subtotal 15	182,036	2,891	347,283	248,337	-	-	780,547
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	59,065	-	-	-	
Waterworks System Garbage Collection	18 19	-	-	59,065		-		59,065
Garbage Contection Garbage Disposal	20	5,776	-	143,568	40,000	-		189,344
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,776	-	202,633	40,000	-	-	248,409
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	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal 30	-	-	_	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	5,966	-	42,290	11,404	8,000	-	67,660
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	- 42.200	-	1,200	-	1,200
Planning and Development	Subtotal 40	5,966	-	42,290	11,404	9,200	-	68,860
Planning and Development	41	-	-	20,102	-	-	-	20,102
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,097	-	-	-	1,097
Agriculture and Reforestation	44	3,068	-	12,827	-	-	-	15,895
Tile Drainage and Shoreline Assistance	45	-	105,775	-	-	-	•	105,775
	46	-	-	-	-	-	-	
Floodofete	Subtotal 47	3,068	105,775	34,026	-	-	-	142,869
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	•		-
receptione	30	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Kenyon Tp

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19

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 143,016 Source of Financing Contributions from Own Funds Revenue Fund 284,294 Reserves and Reserve Funds Subtotal 284,294 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 90,600 Long Term Reserve Fund Loans 16 17 Subtotal * 18 90,600 Grants and Loan Forgiveness Ontario 20 264,457 Canada 21 Other Municipalities 22 Subtotal 23 264,457 Other Financing **Prepaid Special Charges** 24 4,883 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 27 Other 28 Donations 30 31 Subtotal 32 4,883 Total Sources of Financing 33 644,234 Applications Own Expenditures Short Term Interest Costs 34 501,218 Other 35 Subtotal 501,218 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 501,218 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	-
Protection to Persons and Property						
Fire		2	3,304	-	-	126,825
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,304	-	-	126,825
Transportation services			244.452			370.000
Roadways Winter Control		8	261,153	-	-	372,989
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal		261,153	-	<u>-</u>	372,989
Environmental services	Subtotal	13	201,133	-	-	372,707
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	-	-		<u> </u>
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	_	_	_
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	1,404
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,404
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	-	-	-	-
Florensis de la	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 2/4 457	-	-	-
	Total	51	264,457	-		501,218

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kenyon Tp

For the year ended December 31, 1995.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 83,352
Police		-
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 83,352
Fransportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	5,781
Air Transportation	1	-
	1	
	Subtotal 1	5,781
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
- -	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	
Electricity	4	-
Gas	4	9 -
Felephone	5	-
	Total 5	1 429,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

8

For the year ended December 31, 1995.

			1
			, \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	339,937
: To Canada and agencies		2	-
: To other		3	89,133
	Subtotal	4	429,070
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	429,070
Amount reported in line 15 analyzed as follows:		F	
Sinking fund debentures		16	-
Installment (serial) debentures		17	339,937
Long term bank loans		18	89,133
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	
Long term reserve rand todas		24	
		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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actual fat batance of own shiking futius at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	7
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		F	
- 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

For the year ended December 31, 1995.

Kenyon Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	•	-	1
Sewer projects - for this municipality only				48	•	-	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						I I	
7, 1770 2020 3.181,502						principal	interest
						· · ·	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	10,139	1,69
- special are rates and special charges					51	_	_
· · · · · · · · · · · · · · · · · · ·						72.447	
- benefitting landowners					52	73,167	32,60
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	ı
					59	_	
				Total	78		34,30
				Total	76	63,300	34,30
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o. I acare principal and interest payments on Existing het debt		recoverabl	e from the	recovera	ble from	recovera	ble from
5 Gas Sprincipal and interest payments on Existing fiet debt		recoverabl consolidated		recovera	ble from e funds	recovera unconsolida	
5 Gast Sprincipal and interest payments on Existing fiel dept		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
o acare principal and interest payments on Existing fiel dept		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
o acare principal and interest payments on Existing fiel dept		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
o acare principal and interest payments on Existing fiel dept		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1 \$	interest	reserve principal 3	interest	unconsolida principal 5	interest
1996		consolidated principal 1 \$ 111,935	revenue fund interest 2 \$ 31,619	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997		consolidated principal 1 \$ 111,935 98,591	2 \$ 31,619 23,802	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
		consolidated principal 1 \$ 111,935 98,591 59,884	2 \$ 31,619 23,802 17,462	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998		consolidated principal 1 \$ 111,935 98,591	2 \$ 31,619 23,802	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999		consolidated principal 1 \$ 111,935 98,591 59,884	2 \$ 31,619 23,802 17,462	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	,	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	Į.	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91 -	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func 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 principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 111,935 98,591 59,884 48,579 41,008 68,982 91	revenue fund interest 2 \$ 31,619 23,802 17,462 12,675 8,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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	Kenyon Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	\$	>	\$	\$	>	\$	\$	>	Ş	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition		216,968	1,418	218,386		T	I				
Special pupose requisitions Water rate 2	-			_							
Transit rate 3	<u> </u>	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	F	22,754	-	22,754							
Road rate 6	ļ-	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	7,993	239,722	1,418	241,140	230,775	9,074	-	1,243	-	241,092	7,945
Special purpose requisitions Water 12		-		-							
Transit 13	ŀ	-	-	-							
Sewer 14	Ī	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	7,993	239,722	1,418	241,140	230,775	9,074	-	1,243		241,092	7,945

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 -	- 10,027	399,982	2,352	-	402,334	396,585	7,161	-	-	403,746	- 8,615
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	8,691	337,546	2,148	-	339,694	334,265	5,429	-	-	339,694	8,691
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	12,907	304,839	1,783	-	306,622	301,538	5,644	-	-	307,182	- 12,347
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	5,385	177,987	1,123	-	179,110	174,831	4,279	-	-	179,110	5,385
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 8,858	1,220,354	7,406	-	1,227,760	1,207,219	22,513	-	-	1,229,732	- 6,886

CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Kenyon Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	218,000
Revenues Contributions from revenue fund		2	
Contributions from capital fund		2	92,000
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	-
 Total	revenue	12 13	92,000
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total expe	enditure	22	-
Balance at the end of the year for:			
Reserves		23	218,000
Reserve Funds		24	92,000
	Total	25	310,000
Analysed as follows:			
Working funds		26	218,000
Contingencies		27	- 218,000
Contingencies		-,	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30	-
Insurance		31 32	<u> </u>
Workers' compensation		33	
Capital expenditure - general administration		34	42,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	5,000
- library		65	-
- other cultural		66	5,000
- water		38	-
- transit		39	-
- housing- industrial development		40	-
- other and unspecified		41 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	-
Library current purposes		51	-
Vacation Pay - Council		52	40,000
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	<u> </u>
Business Improvement Area		56 57	•
	Total	58	310,000
			510,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1995.

			4	2
			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		4	47 244	_
Accounts receivable		1	47,314	-
Canada			12 990	
		2	12,880	
Ontario		3	69,072	
Region or county		4	43	
Other municipalities		5	5,536	
School Boards		6	1,502	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,300	business taxes
Taxes receivable				
Current year's levies		9	232,403	3,808
Previous year's levies		10	89,259	1,544
Prior year's levies		11	80,552	956
Penalties and interest		12	49,440	815
Less allowance for uncollectables (negative)		13 -	1,178	- 1,178
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	92,000	portion of line 20
Capital outlay to be recovered in future years		19	429,070	registration
Other long term assets		20	3,511	3,461
	Total	21	1,144,704	·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Kenyon Tp	

For the year ended December 31, 1995.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	186,000	92,000
- capital - Ontario		23		72,000
· · · · · · · · · · · · · · · · · · ·		24	-	
- Canada - Other			-	
		25	-	
Accounts payable and accrued liabilities Canada		26	11,304	
Ontario		27	10,642	
Region or county		28	-	
Other municipalities		29	9,948	
School Boards		30	-	
Trade accounts payable		31	89,675	
Other		32	-	
Other current liabilities		33	36,767	
other current dubities		- 33 	30,707	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	89,133	
- special area rates and special charges		35	-	
- benefitting landowners		36	339,937	
- 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	310,000	
Accumulated net revenue (deficit)				
General revenue		42	14,773	
Special charges and special areas (specify)				
		43	16,012	
-		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		4-		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	23,669	
		52	6,601	
		53 -	816	
		54	-	
		55	-	
Region or county		56	7,945	
School boards		57 -	6,886	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,144,704	

Municipality

Kenyon Tp

STATISTICAL DATA
For the year ended December 31, 1995.

Kenyon Tp

Number of continuous full time employees as at December 31					1
Administration				1	
				-	1
Non-line Department Support Staff Fire				2	
				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	1
			Total	13	10
			Total	continuous full	10
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	284,350	62,149
Employee benefits			1	38,501	4,643
					1
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,017,214
Previous years' tax				17	142,920
Penalties and interest				18	48,403
renatties and interest			Subtotal	19	2,208,537
Discounts allowed			Jubiotai	20	2,200,337
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	_
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	3,491
- recoverable from general municipal revenues				25	1,572
Transfers to tax sale and tax registration accounts				26	- 1,372
				27	
The Municipal Elderly Residents' Assistance Act - reductions					-
- refunds Other (specify)				28	-
Other (specify)		Total and action	_	80	2,213,600
		Total reduction	S	29	2,213,600
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
success takes written on ander subsection (1) or the manuelpar net					
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	19950428
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950731
Due date of last installment (YYYYMMDD)				36	19950929
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. s or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				3	
Estimated to take place		1 \$	2 \$	\$	4 \$
in 1996		58		-	
in 1997		59		-	-
in 1998		60		-	-
in 1998 in 1999		61		-	-
in 2000		62		-	-
111 2000	Total				
	Total	63	-	-	-

Municipality

Kenyon Tp

ΥΤΑΤΙΥΤΙΚΑΙ ΠΑΤΑ							
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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	48,630	30,645
7. Analysis of direct water and sewer billings as at December 31	F	number of	100E billings		
		residential units	1995 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u>-</u>	number of	1995 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	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of goodenstal units in this municipality, goodings any stained tracks			_	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	F	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 92,000
Loans of advances due to reserve fullus as at December 31				84[92,000
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$.	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 5	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 5	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3	total 3 \$ 29,400 90,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3	total 3 \$ 29,400 90,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600 - 29,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600 - 29,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600 - 29,400 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 29,400 90,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 29,400 90,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 29,400 90,600 90,600 - 29,400 - 1,958,300
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 29,400 90,600 - 29,400 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 29,400 90,600 - 29,400 5 \$ 1,958,300
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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