**MUNICIPAL CODE: 1048** 

MUNICIPALITY OF: Kenyon Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Kenyon Tp	

For the year ended December 31, 1996.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,292,336 236,168 1,267,248 788,920 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 2,292,336 1,267,248 788,920 Subtotal 236,168 PAYMENTS IN LIEU OF TAXATION Canada 730 730 Canada Enterprises Ontario The Municipal Tax Assistance Act 2,710 2,710 4,350 1,120 3,230 The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro 863 92 771 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 1,329 Other municipalities and enterprises 1,329 17 Subtotal 18 9,982 1,212 8,770 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 508,779 508,779 61 Subtotal 69 508,779 508,779 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 110,419 110,419 30 Canada specific grants Other municipalities - grants and fees 31 20,340 20,340 Fees and service charges 152,236 152,236 Subtotal 33 282,995 282,995 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 11,380 11,380 37 Fines 68,776 68,776 Penalties and interest on taxes 38 Investment income - from own funds 39 40 9,356 9,356 Sales of publications, equipment, etc 42 30,150 30,150 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 --48 Subtotal 50 119,662 119,662 **TOTAL REVENUE** 51 3,213,754 237,380 1,267,248 1,709,126

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ANA	LY	)	<b>3</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Kenyon Tp 2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 5,290,174 227,774 72,170 114.57400 134.79300 606,119 30,702 9,728 5,768 1,894 1,258 655,469 606,119 30,702 9,728 5,768 1,894 1,258 655,469 Subtotal Levied By Mill Rate 24,806 Share Of Telephone And Telegraph Taxation 0 24,806 Municipal Drainage Charges 0 411 411 0 102,225 102,225 Garbage Collection Charges 0 6,009 6,009 Other 108,645 24,806 133,451 Subtotal Special Charges On Tax Bills 714,764 55,508 9,728 5,768 1,894 1,258 788,920 Total Taxation

Municipality

ANALYSIS OF TAXATION	
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Municipality	
Kenyon Tp	<b>2LT - OP</b>
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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. Opper tier purposes													
General	0	5,290,174	227,774	72,170	39.72600	46.73600	210,157	10,645	3,373	2,002	663	439	227,279
Subtotal Levied By Mill Rate	0	-	-	-	-	-	210,157	10,645	3,373	2,002	663	439	227,279
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,889	-	-	-	-	8,889
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,889	-	-	-	-	8,889
Total Taxation	0	-	-	-	-	-	210,157	19,534	3,373	2,002	663	439	236,168
		_							_				

## **ANALYSIS OF TAXATION**

2LT - OP Kenyon Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	•	-	•	•	-	•	-	•
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	•	-	-	-	-	-
Public consolidated													
General	0	3,071,430	115,915	41,350	218.808000	257.422000	672,053	29,839	10,644	4,756	184	670	718,146
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,628	-	-	-	-	13,628
Total Taxation	0	-		-	-	-	672,053	43,467	10,644	4,756	184	670	731,774

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Kenyon Tp

2LT - OP

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Tor the year chaca becember 31, 1770.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-			-
Separate consolidated									_				
General	0	2,218,744	111,859	30,820	214.881000	252.801000	476,766	28,278	7,791	6,145	3,368	1,696	524,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,430	-	-	-	-	11,430
Total Taxation	0	-	-	-	-	-	476,766	39,708	7,791	6,145	3,368	1,696	535,474
Total all school board taxation	0					_	1,148,819	83,175	18,435	10,901	3,552	2,366	1,267,248

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kenyon Tn	
Kenyon Tp	

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 11,564 **Protection to Persons and Property** Fire 8,791 Conservation Authority 5,326 Protective inspection and control 9,498 Emergency measures Subtotal 23,615 Transportation services Roadways 36,203 2,300 Winter Control 3,500 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 39,703 2,300 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 31,664 Garbage Collection 19 Garbage Disposal 20 20,340 11,883 Pollution Control 21 22 31,678 Subtotal 23 63,342 20,340 11,883 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,968 Libraries 38 Other Cultural 39 14,968 --Subtotal 40 Planning and Development Planning and Development 41 529 Commercial and Industrial 42 Residential Development 43 7,374 2,075 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 85,302 46 7,374 87,906 Subtotal 47 Electricity 48 49 Gas 50 Telephone 110,419 20,340 152,236 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality		
	Kenyon Tp	
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Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 130,833 76,255 4,334 211,422 Protection to Persons and Property Fire 6,500 51,529 62,804 10,847 131,680 Conservation Authority 8,637 8,637 50,448 Protective inspection and control 16,918 67,366 Emergency measures Subtotal 56,948 51,529 79,722 10,847 8,637 207,683 Transportation services Roadways 77,645 606.230 683.875 Winter Control 55,460 11,956 67,416 11 Parking Street Lighting 2,892 7,891 10,783 12 Air Transportation 13 133,105 2,892 626,077 762,074 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 17,248 17,248 Garbage Collection 20 Garbage Disposal 5,361 145,202 10,000 160,563 Pollution Control 21 22 Subtotal 23 5,361 162,450 10,000 177,811 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 37,195 6,248 8,000 51,443 Libraries 38 Other Cultural 39 5.000 2.037 7.037 40 37,195 11,248 10,037 58,480 Planning and Development Planning and Development 41 2,827 2,827 42 43 Residential Development 7,490 11,643 19,133 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 85,302 85,302 47 7,490 85,302 14,470 107,262 Subtotal Electricity 48 49 Telephone 51 333,737 139,723 996,169 36,429 18,674 1,524,732

Municipality

# ANALYSIS OF CAPITAL OPERATION

Kenyon Tp

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		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	16,429
Subtotal	4	16,429
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	<u> </u>
Long Term Reserve Fund Loans	16	<u> </u>
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	6,000
	30	-
Subtota	31	6,000
Total Sources of Financing	~~L	22,429
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	22,429
Subtota	<u> </u>	22,429
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	- 22 420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	22,429
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	1	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- וומוזופוס דוטווו תכספו עכט מווע תכספו עכ דעוועט 	48	· ·
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	<u> </u>	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u> </u>

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,334 Protection to Persons and Property Fire 16,847 Police Conservation Authority Protective inspection and control Emergency measures 16,847 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,248 Libraries 38 Other Cultural 39 Subtotal 40 -1,248 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 22,429

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kenyon Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		-
Protection to Persons and Property Fire	-	36,240
Police		3 -
Conservation Authority	•	-
Protective inspection and control	:	-
Emergency measures		-
	Subtotal	36,240
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1′	
Street Lighting	12	
Air Transportation	1;	
	14	
	Subtotal 1!	2,890
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	22	
Haalib Camilaaa	Subtotal 2:	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
	4 <sup>-</sup> 4 <sup>-</sup>	
Commercial and Industrial Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	415,713

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

For the year ended December 31, 1996.

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	376,583
: To Canada and agencies	2	-
: To other	3	39,130
	Subtotal 4	415,713
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
: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	
Amount reported in line 15 analyzed as follows:	10141 13	410,713
Sinking fund debentures	16	_
Installment (serial) debentures	17	376,583
Long term bank loans	18	
Leas purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	_
- par value of this amount in	28	_
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	
- water	31	_
A Askaratel believe of our distinction does be used		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	-
- university support - leases and other agreements	40	-
Other (specify)	42	
	42	
	43	-

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					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. 1996 Debt Charges					-		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	50,003	4,417
- special are rates and special charges					51	-	-
- benefitting landowners					52	58,923	26,380
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	<u> </u>
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	108,926	30,797
						•	
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated			able from e funds		ble from ted entities
	_						
	- [	consolidated	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest 4	unconsolida principal 5	interest
1997	- [	consolidated principal	revenue fund interest 2 \$	principal 3	e funds interest	unconsolida principal	ted entities interest
1997 1998	- [	consolidated principal  1  \$ 103,014	revenue fund interest 2 \$ 30,107	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated principal  1  \$ 103,014 64,660	2 \$ 30,107 24,993	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	- - - -	consolidated principal  1  \$ 103,014  64,660  53,736	2 \$ 30,107 24,993 19,825	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated principal  1  \$ 103,014 64,660 53,736 48,754	2 \$ 30,107 24,993 19,825 15,523	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001		consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956	2 \$ 30,107 24,993 19,825 15,523 11,620	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502	2 \$ 30,107 24,993 19,825 15,523	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956	2 \$ 30,107 24,993 19,825 15,523 11,620	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502	2 \$ 30,107 24,993 19,825 15,523 11,620	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 103,014 64,660 53,736 48,754 39,956 105,502 91 -	2 \$ 30,107 24,993 19,825 15,523 11,620 22,086	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

icipality	
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	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	1	218,493	3,104	221,597							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	23,757	-	23,757							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	7,945	242,250	3,104	245,354	227,279	8,889	-	1,212	-	237,380	- 29
Special purpose requisitions Water											
Transit	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
 	16 17	-	-	-							
 Subtotal levied by mill rate special areas	18 -	-			-	-	-			-	
Subtotal levied by lillit rate special areas	10		<u> </u>	-	-	-			-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	7,945	242,250	3,104	245,354	227,279	8,889		1,212		237,380	- 29

Municipality
Kenyon Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	218,493	3,104	221,597	-		-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	6,886	1,229,469	16,819	-	1,246,288	1,242,190	25,058	-	-	1,267,248	14,074

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

e.patity		
	Kenyon Tp	

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	310,000
Revenues	-	313,232
Contributions from revenue fund	2	20,000
Contributions from capital fund  Development Charges Act	3 67	· .
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
<del></del>	10	-
-	11	-
 Total revenu	12 9 13	20,000
	13	20,000
Expenditures Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditur	22	-
Balance at the end of the year for:		
Reserves	23	218,000
Reserve Funds	24	112,000
Tota	l 25	330,000
Analysed as follows:		
Working funds	26	218,000
Contingencies	27	218,000
Containgeneral		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	-
Insurance	31	-
Workers' compensation	33	_
Capital expenditure - general administration	34	42,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	10,000
- library	65	-
- other cultural	66	10,000
- water	38 39	-
- transit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49 50	· .
Transit current purposes  Library current purposes	50 51	-
Vacation Pay - Council	52	50,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tota	l 58	330,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	155,565	2,416
Accounts receivable				
Canada		2	10,968	
Ontario		3	35,555	
Region or county		4	-	
Other municipalities		5	5,884	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,705	business taxes
Taxes receivable				
Current year's levies		9	216,903	5,580
Previous year's levies		10	115,348	2,976
Prior year's levies		11	102,360	1,158
Penalties and interest		12	61,733	990
Less allowance for uncollectables (negative)		13 -	2,100 -	- 2,100
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	13,189	
Other current assets		18	112,000	portion of line 20
Capital outlay to be recovered in future years		19	415,713	registration
Other long term assets		20	5,123	5,123
	Total	21	1,268,946	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	112,000	112,000
- capital - Ontario	23	-	112,000
- Canada	24	-	
- Other	24 25		
Accounts payable and accrued liabilities	25	-	
Canada	26	5,730	
Ontario	27	44,775	
Region or county	28	885	
Other municipalities	29	5,898	
School Boards	30	3,070	
	30	96,832	
Trade accounts payable Other	ŀ	90,032	
	32	-	
Other current liabilities	33	14,447	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	39,130	
- special area rates and special charges	35	37,130	
- benefitting landowners	36	376,583	
	37	370,383	
- user rates (consolidated entities)  Recoverable from Reserve Funds		<u> </u>	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds	41	330,000	
Accumulated net revenue (deficit)  General revenue	42	208,975	
Special charges and special areas (specify)	72	200,773	
	43	<u>-</u>	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51	19,564	
	52	898	
<del>.</del>	53	- 816	
<del></del>	F	- 010	
<del></del>	54	-	
Parties as accepts	55	-	
Region or county	56	- 29	
School boards	57	14,074	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tot	tal 59	1,268,946	

Municipality

Kenyon Tp

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31					
					1
				ı	
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
			Total	continuous full	<u> </u>
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	259,970	41,106
Employee benefits			15	30,261	2,400
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,071,871
Previous years' tax				17	176,542
Penalties and interest				18	53,416
			Subtotal	19	2,301,829
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	8,526
- recoverable from general municipal revenues				25	6,989
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Other (specify)				-	-
				80	-
		Total reductions		-	- - 2,317,344
Amounts added to the tay roll for collection purposes only		Total reductions		80 29	-
Amounts added to the tax roll for collection purposes only  Rusiness taxes written off under subsection 441(1) of the Municipal Act		Total reductions		80 29 30	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		80 29	- 2,317,344 -
Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		80 29 30	- 2,317,344 -
		Total reductions		80 29 30	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		80 29 30	2,317,344 - - - 1
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	2,317,344 - - - 1 1 2 19960228
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81	2,317,344 - - - 1
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		80 29 30 81 31 32 33 34	2,317,344  1 1 2 19960228 19960428
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	2,317,344  1 1 2 19960228 19960428 2 19960731
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		80 29 30 81 31 32 33 34	2,317,344  1  1  2  19960228  19960731  19960929
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35 36	2,317,344  1 1 2 19960228 19960428 2 19960731
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	2,317,344  1  1  2  19960228  19960731  19960929
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		Total reductions		80 29 30 81 31 32 33 34 35 36	2,317,344  1  1  2 19960228 19960428 2 19960731 19960929 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36	2,317,344  1  1  2 19960228 19960428 2 19960731 19960929 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		Total reductions	long t	80 29 30 81 31 32 33 34 35 36	2,317,344  1  1  2 19960228 19960428 2 19960731 19960929 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term		Total reductions	long t	80 29 30 81 31 32 33 34 35 36	2,317,344  1  1  2 19960228 19960428 2 19960731 19960929 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37	2,317,344  1 1 2 19960228 19960428 2 19960731 19960929 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37  Term financing require submitted but not yet approved by O.M.B. or Council	2,317,344  1 1 2 19960228 19960428 2 19960731 19960929 \$ ments forecast not yet submitted to the O.M.B or Council
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place		gross expenditures	approved by the O.M.B. or Concil	and and a second a	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1997	58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and an	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1997 in 1998	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1997 in 1998 in 1999	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,317,344
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1997 in 1998	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,317,344

Municipality

Kenyon Tp

**12** 

STATISTICAL DATA	

• • • • • • • • • • • • • • • • • • • •						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	30,749	26,399
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1996 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		-	-	-	
In other municipalities (specify municipality)						
	40		-	-	-	-
 	41 42		-	-	-	-
-	43		-	-	-	-
-	64		-	-	-	-
			number of	1996 billings		
		r	esidential 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		-	-	-	<u>-</u>
					water	sewer
Number of recidential units in this municipality receiving municipal water					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				other		
			own	municipalities, school boards		
	Ī		nunicipality 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	-
40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			otal board	from this	total municipal	computer
	1	e:	xpenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	<b>4</b>
name of joint boards						
<del>.</del>	53 54		-	-	-	-
 	55		-	-	-	-
	56		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		+11	le drainage,			
		sho	reline assist-			
		re	e, downtown vitalization,	other	other	
			electricity s, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68		29,400	-	-	29,400
Financed in 1996	69		-	<u> </u>	-	-
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1996	71		29,400	-	-	29,400
Applications submitted but not approved as at Decemeber 31, 1996	72		-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 1,570,000		1,620,000	1,670,000	\$ 1,720,000	1,770,000
	1,370,000	<u> </u>	1,020,000	1,070,000	1,720,000	1,770,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-