

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1048

MUNICIPALITY OF: Kenyon Tp

For the year ended December 31, 1996.

Kenyon Tp

[illegible]

For the year ended December 31, 1996.

Kenyon Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Kenyon Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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| Kenyon Tp |
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2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Kenyon Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 11,564 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 8,791 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | 5,326 |
| Protective inspection and control | 5 | - | - | - | 9,498 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 23,615 |
| Transportation services | | | | | |
| Roadways | 8 | 36,203 | - | - | 2,300 |
| Winter Control | 9 | 3,500 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| 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 | - | - | - | - |
| Subtotal | 40 | - | - | - | 14,968 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 529 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 7,374 | - | - | 2,075 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 85,302 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 7,374 | - | - | 87,906 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 110,419 | - | 20,340 | 152,236 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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| Kenyon Tp |
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| | | 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 | 130,833 | - | 76,255 | 4,334 | - | - | 211,422 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 6,500 | 51,529 | 62,804 | 10,847 | - | - | 131,680 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 8,637 | - | 8,637 |
| Protective inspection and control | 5 | 50,448 | - | 16,918 | - | - | - | 67,366 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 56,948 | 51,529 | 79,722 | 10,847 | 8,637 | - | 207,683 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 77,645 | - | 606,230 | - | - | - | 683,875 |
| Winter Control | 9 | 55,460 | - | 11,956 | - | - | - | 67,416 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 2,892 | 7,891 | - | - | - | 10,783 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 133,105 | 2,892 | 626,077 | - | - | - | 762,074 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 17,248 | - | - | - | 17,248 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 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 | 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 | - | - | 37,195 | 6,248 | 8,000 | - | 51,443 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | 5,000 | 2,037 | - | 7,037 |
| Subtotal | 40 | - | - | 37,195 | 11,248 | 10,037 | - | 58,480 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 2,827 | - | - | - | 2,827 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 7,490 | - | 11,643 | - | - | - | 19,133 |
| Tile Drainage and Shoreline Assistance | 45 | - | 85,302 | - | - | - | - | 85,302 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 7,490 | 85,302 | 14,470 | - | - | - | 107,262 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 333,737 | 139,723 | 996,169 | 36,429 | 18,674 | - | 1,524,732 |

| 1996 FINANCIAL INFORMATION RETURN | | |
|--|--------------|--------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | Kenyon Tp | 5 |
| For the year ended December 31, 1996. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 16,429 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 16,429 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 6,000 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 6,000 |
| Total Sources of Financing | 33 | 22,429 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 22,429 |
| Subtotal | 36 | 22,429 |
| 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 | 42 | 22,429 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Kenyon Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 4,334 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 16,847 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 16,847 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 1,248 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 1,248 |
| 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 | - | - | - | 22,429 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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| Kenyon Tp |
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| | | | | |
|--|----------|----|---------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | 36,240 | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | 36,240 | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | 2,890 | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 2,890 | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | - | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | - | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 376,583 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 376,583 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 415,713 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kenyon Tp

| | | | |
|--|----|---------|----|
| | | 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 | 415,713 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 376,583 | |
| Long term bank loans | 18 | 39,130 | |
| Lease 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 | - | |
| | | | \$ |
| 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 Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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| Kenyon Tp |
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| | | | | | | |
|---|----|---------|---|---|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | |
| | | | accumulated surplus (deficit) | total outstanding 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 | - | - | | | |
| Recovered from unconsolidated entities | | | | | | |
| - hydro | 55 | - | - | | | |
| - gas and telephone | 57 | - | - | | | |
| -- | 56 | - | - | | | |
| -- | 58 | - | - | | | |
| -- | 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 | | | | | | |
| | | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| 1997 | | 103,014 | 30,107 | - | - | - |
| 1998 | | 64,660 | 24,993 | - | - | - |
| 1999 | | 53,736 | 19,825 | - | - | - |
| 2000 | | 48,754 | 15,523 | - | - | - |
| 2001 | | 39,956 | 11,620 | - | - | - |
| 2002 - 2006 | | 105,502 | 22,086 | - | - | - |
| 2007 onwards | | 91 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 415,713 | 124,154 | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| 1997 | 72 | - | | | | |
| 1998 | 73 | - | | | | |
| 1999 | 74 | - | | | | |
| 2000 | 75 | - | | | | |
| 2001 | 76 | - | | | | |
| Total | 77 | - | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |
| 11. Long term debt refinanced: | | | | | | |
| | | | principal | interest | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | | |
| Other long term debt refinanced | 93 | - | - | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kenyon Tp

For the year ended December 31, 1996.

| | | 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 | 11 | 7,945 | 242,250 | 3,104 | 245,354 | 227,279 | 8,889 | - | 1,212 | - | 237,380 | - 29 |
| | | | | | | | | | | | | |
| Special purpose requisitions | 12 | | - | - | - | | | | | | | |
| Water | | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 7,945 | 242,250 | 3,104 | 245,354 | 227,279 | 8,889 | - | 1,212 | - | 237,380 | - 29 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kenyon Tp

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For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | |
| | -- | 50 | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| | -- | 1 | - | 218,493 | 3,104 | 221,597 | - | - | - | - | - | - | |
| | -- | 70 | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | | | | | | | | | | | | |
| | -- | 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 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kenyon Tp

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15

For the year ended December 31, 1996.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 310,000 |
| Revenues | | |
| Contributions from revenue fund | 2 | 20,000 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 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 expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 218,000 |
| Reserve Funds | 24 | 112,000 |
| Total | 25 | 330,000 |
| Analysed as follows: | | |
| Working funds | 26 | 218,000 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 42,000 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 10,000 |
| - library | 65 | - |
| - other cultural | 66 | 10,000 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 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 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 50,000 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 330,000 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Kenyon Tp |
|-----------|

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16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--------|--|-------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1155,565 | 2,416 |
| | Accounts receivable | | |
| | Canada | 210,968 | |
| | Ontario | 335,555 | |
| | Region or county | 4- | |
| | Other municipalities | 55,884 | |
| | School Boards | 6- | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 820,705 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9216,903 | 5,580 |
| | Previous year's levies | 10115,348 | 2,976 |
| | Prior year's levies | 11102,360 | 1,158 |
| | Penalties and interest | 1261,733 | 990 |
| | Less allowance for uncollectables (negative) | 13-2,100 | -2,100 |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 1713,189 | |
| | Other current assets | 18112,000 | portion of line 20 |
| | Capital outlay to be recovered in future years | 19415,713 | for tax sale / tax |
| | Other long term assets | 205,123 | registration |
| | | 211,268,946 | 5,123 |
| | Total | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenyon Tp

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 112,000 | | 112,000 |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 5,730 | | |
| Ontario | 27 | 44,775 | | |
| Region or county | 28 | 885 | | |
| Other municipalities | 29 | 5,898 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 96,832 | | |
| Other | 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 | - | | |
| - benefitting landowners | 36 | 376,583 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 330,000 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 208,975 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 19,564 | | |
| -- | 52 | 898 | | |
| -- | 53 | - 816 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 29 | | |
| School boards | 57 | 14,074 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,268,946 | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Kenyon Tp

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17

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | |
|--|----|---|----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| 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 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 | 2 | | |
| | | \$ | \$ | | |
| 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 | 29 | 2,317,344 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19960228 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19960428 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19960731 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19960929 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1997 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1997 | 58 | - | - | - | - |
| in 1998 | 59 | - | - | - | - |
| in 1999 | 60 | - | - | - | - |
| in 2000 | 61 | - | - | - | - |
| in 2001 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 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 | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | - | - | | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1995 | | 67 | 29,400 | - | 29,400 | |
| Approved in 1996 | | 68 | - | - | - | |
| Financed in 1996 | | 69 | - | - | - | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 1,570,000 | 1,620,000 | 1,670,000 | 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 | - | |