MUNICIPAL CODE: 7058

MUNICIPALITY OF: Kemptville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kemptville T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
T. (V.) T. (V.)			,	•	•	,
TAXATION Taxation from schedule 2LTxx			1	T	T	
or requistions from schedule 2UT		1	3,261,916	229,973	1,447,563	1,584,380
Direct water billings on ratepayers			2, 2, 1	.,	, , , , , ,	,,
own municipality		2	142,532	-		142,532
other municipalities		3	7,011	-		7,011
Sewer surcharge on direct water billings						
own municipality		4	748,292	<u> </u>	-	748,292
other municipalities	Subtotal	5	36,807	220.072	1 447 542	36,807
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	4,196,558	229,973	1,447,563	2,519,022
Canada		7	_ :		_ 1	
Canada Enterprises		8	17,227	1,234		15,993
Ontario		` <u> </u>	17,227	1,234	_	13,773
The Municipal Tax Assistance Act		9	1,138	149		989
The Municipal Act, section 157		10	3,900	-		3,900
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	32,198	2,306	14,592	15,300
Liquor Control Board of Ontario		14	7,793	1,021	-	6,772
Other		15	-	-	-	-
Municipal enterprises		16	8,680	4,680	-	4,000
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	70,936	9,390	14,592	46,954
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	196,013		_	196,013
	C	61	407.043		-	- 404 043
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	196,013			196,013
		29	140 205			169,205
Ontario specific grants Canada specific grants		30	169,205		-	169,203
Other municipalities - grants and fees		31			-	
Fees and service charges		32	110,863		-	110,863
rees and service charges	Subtotal	33	280,068		-	280,068
OTHER REVENUES			200,000			200,000
Trailer revenue and licences		34				-
Licences and permits		35	27,901	-	-	27,901
Fines		37	2,699			2,699
Penalties and interest on taxes		38	50,966		_	50,966
Investment income - from own funds		39	-			-
- other		40	34,912			34,912
Sales of publications, equipment, etc		42	5,000			5,000
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	135,000			135,000
Contributions from non-consolidated entities		45				
		46	-			-
		47				-
		48				
	Subtotal	50	256,478	-	-	256,478
TOTAL	REVENUE	51	5,000,053	239,363	1,462,155	3,298,535

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For the year ended December 31, 1997.

Kemptville T

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	3,623,933	1,055,199	379,980	276.79300	325.63900	1,003,079	343,614	123,736	749	11,313	8,231	1,490,722
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,003,079	343,614	123,736	749	11,313	8,231	1,490,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,845	-	-	-	-	34,845
Local Improvements	0	-	-	-	-	-	-	58,813	-	-	-	-	58,813
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	93,658	-	-	-	-	93,658
Total Taxation	0	-	-	-	-	-	1,003,079	437,272	123,736	749	11,313	8,231	1,584,380
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Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Municipality

Kemptville T

2LT - OP

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Tor the year ended becember 31, 1777.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
General	0	3,623,933	1,055,199	379,980	41.72400	49.08700	151,205	51,797	18,651	109	1,713	1,245	224,720
Subtotal Levied By Mill Rate	0	-	-	-	-	-	151,205	51,797	18,651	109	1,713	1,245	224,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,253	-	-	-	-	5,253
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,253	-	-	•	-	5,253
Total Taxation	0	-	-	-	-	-	151,205	57,050	18,651	109	1,713	1,245	229,973
	I I				I		1						1

ANALYSIS OF TAXATION

Kemptville T 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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
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	-	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Public consolidated													
General	0	2,907,776	815,683	291,465	264.000000	310.589000	767,653	253,342	90,526	- 242	8,533	6,356	1,126,168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,360	-	-	-	-	20,360
Total Taxation	0	-	-	-	-	-	767,653	273,702	90,526	- 242	8,533	6,356	1,146,528

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For the year ended December 31, 1997.

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2LT - OP Kemptville T

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	716,157	239,516	88,515	264.000000	310.589000	189,065	74,391	27,492	931	2,305	1,520	295,704
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,331	-	-	-	-	5,331
Total Taxation	0	-	-	-	-	-	189,065	79,722	27,492	931	2,305	1,520	301,035
Total all school board taxation	0	-	-	-	-	-	956,718	353,424	118,018	689	10,838	7,876	1,447,563

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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37													
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46													
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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kemptville T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-		55,378
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	<u> </u>	-	4,034
Protective inspection and control		5	-		-	972
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,006
Transportation services						
Roadways		8 -	4,114	-	-	8,239
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	<u> </u>	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Footness and control	Subtotal	15 -	4,114	-	-	8,239
Environmental services Sanitary Sewer System		16	6,000	-	_	172
Storm Sewer System		17	-	-	-	-
Waterworks System		18	163,006	-	-	2,227
Garbage Collection		19	-	-	-	1,517
Garbage Disposal		20	-	-	-	17,820
Pollution Control		21	-	-	-	-
	Subtotal	23	169,006		-	21,736
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	8,635
		29	-	-	-	-
Secretary differently Countries	Subtotal	30	-	-	-	8,635
Social and Family Services General Assistance		31	_	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	•
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	4,313	-	-	5,615
Other Cutturat	Subtotal	40	4,313		-	5,615
Planning and Development			,			•
Planning and Development		41	-	-	-	6,254
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45				-
		46		-	-	-
	Subtotal	47	•	-	-	6,254
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>	-	-
тесерноне	Total	51	169,205	<u> </u>	-	110,863
	· Otal	⊏	.07,203	-		110,000

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kemptville T
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For the year ended December 31, 1997.

		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	193,597	57,260	219,250	194,489	-	-	664,596
Protection to Persons and Property Fire	2	-	-	-	-	69,290	-	69,290
Police Conservation Authority	3	436,999	8,726	66,390	8,863	-	-	520,978
Protective inspection and control	5	43,303	-	4,081	-	-	-	47,384
Emergency measures	6 Subtotal 7	480,302	8,726	70,471	- 8,863	69,290	-	637,652
Transportation services Roadways	8	149,632	_	147,900	106,540	_	_	404,072
Winter Control	9	-	-	26,376	-	-	-	26,376
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,868	-	-	-	24,868
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	149,632	-	199,144	106,540	-	-	455,316
Environmental services Sanitary Sewer System Storm Sewer System	16 17	39,136	367,119	350,890	73,677	-	<u>.</u>	830,822
Waterworks System	18	88,828	2,884	75,157	178,516	-	-	345,385
Garbage Collection	19	-	2,004	40,688	-	-		40,688
Garbage Disposal	20	10,102	-	72,407	4,743	-	-	87,252
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	138,066	370,003	539,142	256,936	-	-	1,304,147
Health Services	-		·	·	·			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,352	-	4,241	-	-	-	8,593
	29 Subtotal 30	- 4 252	-	- 4 244	-	-	-	9 503
Social and Family Services	Subtotal 30	4,352	-	4,241	-	-		8,593
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	-	-	419	-	48,703	-	49,122
Libraries	38	30,035	-	14,543	-	-	-	44,578
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	30,035	-	14,962	-	48,703	-	93,700
Planning and Development Planning and Development	41	225	-	10,981	-	-	-	11,206
Commercial and Industrial	42	-	-	893	-	-	-	893
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	225	-	11,874	-	-	-	12 000
Electricity	Subtotal 47	- 225		11,8/4	-	-	-	12,099
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	30	996,209	435,989	1,059,084	566,828	117,993		3,176,103

Municipality

ANALYSIS OF CAPITAL OPERATION

Kemptville T

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year Source of Financing	1	-
Contributions from Own Funds Revenue Fund	2	233,228
Reserves and Reserve Funds	3	-
Subtota	al 4	233,228
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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal	_	-
Grants and Loan Forgiveness Ontario	20	123,360
Canada	21	-
Other Municipalities	22	1,517
Other Financing Propoid Special Charges		124,877
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	<u> </u>
Investment Income	Ī	
From Own Funds Other	26 27	-
Donations	28	<u> </u>
-	30	3,262
	31	-
Subtota Total Sources of Financin	~~ -	3,262
Applications	g 33	361,367
Own Expenditures Short Term Interest Costs		
Other	34 35	361,367
Subtota	_	361,367
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 IS 42	361,367
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	3) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kemptville T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 23,895 Protection to Persons and Property Fire 8,863 Police Conservation Authority Protective inspection and control Emergency measures 8,863 Subtotal Transportation services Roadways 1,517 111,319 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,517 Subtotal 111,319 15 **Environmental services** Sanitary Sewer System 16 102,165 175,842 Storm Sewer System 17 Waterworks System 18 21,195 36,705 Garbage Collection 19 20 4,743 Garbage Disposal **Pollution Control** 21 22 217,290 Subtotal 23 123,360 **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 Libraries 38 Other Cultural 39 Subtotal 40 --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 51 123,360 1,517 361,367

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kemptville T

7

		1 \$
General Government		1 180,5
Protection to Persons and Property Fire		2 17,8
Police Conservation Authority		3
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7 17,8
Transportation services		
Roadways		8
Winter Control		9 -
Transit Parking		1 -
Street Lighting		2
Air Transportation		3
		4
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 1,335,9
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection		9
Garbage Disposal Pollution Control		1
	2	2
•		3 1,335,9
Health Services	34513141 2	1,333,7
Public Health Services	2	4
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries		8
-		9
Social and Family Services	Subtotal 3	0 -
General Assistance	3	1 .
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries	3	4
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7
Libraries Other Cultural		9 -
Other Cultural		0 -
Planning and Development Planning and Development		
	4	
Commercial and Industrial		3
Residential Development Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance		5
		6 -
	Subtotal 4	-
Electricity		8 172,0
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 1,706,2

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kemptville T

8

or the year ended December 31, 1997.			
			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	-
: To Canada and agencies		2	-
: To other		3	1,706,26
	Subtotal	4	1,706,26
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
·	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		13	
- enterprises and other		12	-
enterprises and other	Subtotal	14	
	Total	15	1,706,263
mount reported in line 15 analyzed as follows:	. 5121		1,700,200
inking fund debentures		16	-
nstallment (serial) debentures		17	1,139,478
ong term bank loans		18	566,785
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	_
			\$
			<u> </u>
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end		Г	
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	
- actualist deficiency Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		1	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Kemptville T

8

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. 1997 Debt Charges				47	-	-	
7. 1777 Bede changes						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					•		<u> </u>
- general tax rates					50	264,978	105,039
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,024	49,948
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							_
- hydro					55	22,000	15,944
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	303,002	170,931
					F		
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	rocovor	able from	recoverab	lo from
		consolidated re			e funds	unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998	-	228,080	133,828	-	-	23,000	14,144
1999		247,545	111,942	-	-	25,000	12,114
2000	-	263,399	88,066	-	-	27,000	9,807
2001	-	557,548	49,631	-	-	-	
	L					30,000	7,277
2002		223,890	14,031	-	-	30,000 32,000	7,277 4,526
2002 2003-2007		223,890 13,801	14,031 5,634	-	-	30,000 32,000 35,000	4,526
2003-2007	-				+	32,000	
2003-2007	69	13,801	5,634	-	-	32,000 35,000	4,526 1,553
2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	13,801	5,634	-	-	32,000 35,000 -	4,526 1,553 -
2003-2007 2008 onwards	L	13,801	5,634 - - -	- - -	-	32,000 35,000 - - -	4,526 1,553 - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	13,801	5,634		-	32,000 35,000 - -	4,526 1,553 - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000 - - -	4,526 1,553 - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000 - - -	4,526 1,553 - - - - 49,421
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000 - - -	4,526 1,553
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	13,801	5,634 - - -	- - -	-	32,000 35,000	4,526 1,553 - - - - 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553 49,421 1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	13,801	5,634 - - -	- - -		32,000 35,000	4,526 1,553 49,421 1 \$

nicipality	
	Kemptville T

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	221,653	3,067	224,720							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	9,390	-	9,390							
Telephone and telegraph taxation	0	5,253	-	5,253							
Subtotal levied by mill rate general 1	1 -	236,296	3,067	239,363	224,720	5,253	-	9,390	-	239,363	-
Special purpose requisitions Water	2										
	3	_	-	-							
	4	-	-	-							
	5	-	-	-							
•	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	- 1	-	- 1	-	-	-	-	-
Speical charges 1	9 -	_			- 1		-	.	-	_	
	.0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-		-	-	-	-	-	-	-	-
Total region or county		236,296	3,067	239,363	224,720	5,253	-	9,390	-	239,363	-

Municipality	
	Kemptville T

For the year ended December 31, 1997.

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	-	-	•	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	•	-	-	-	-	-	-	-	-
4	1 -	-	•	-	-	-	-	-	•	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	1 -	221,653	3,067	224,720	-	-	-	-	•	-	-
Secondary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	1 -	221,653	3,067	224,720	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total school boards 30	-	1,442,733	19,422	-	1,462,155	1,421,872	25,691	14,592	-	1,462,155	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kemptville T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 669,935 Contributions from revenue fund 333,600 Contributions from capital fund Development Charges Act 67 44,673 Lot levies and subdivider contributions 60 5.227 Recreational land (the Planning Act) 61 13,688 Investment income - from own funds - other 10 11 12 Total revenue 397,188 Expenditures Transferred to capital fund 14 135,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 135,000 Balance at the end of the year for: Reserves 23 196,169 Reserve Funds 735,954 24 25 932,123 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 109,770 26 Contingencies 27 122 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 118,658 Development Charges Act 68 170,720 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 62,140 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 470,713 53 54 55 56 57 58 932,123 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kemptville T

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	765,707	_
Accounts receivable		'⊢	703,707	
Canada		2	23,914	
Ontario		3	110,529	
Region or county			110,329	
Other municipalities		4	-	
		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	27,792	receivable for
Other (including unorganized areas)		8	102,992	business taxes
Taxes receivable				
Current year's levies		9	286,845	
Previous year's levies		10	84,642	6,549
Prior year's levies		11	62,539	-
Penalties and interest		12	49,861	-
Less allowance for uncollectables (negative)		13 -	16,454	- 6,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	22,979	
Other		17	400,138	
Other current assets		18	-	portion of line 20
				ior tax sate / tax
Capital outlay to be recovered in future years		19	1,706,263	resistration
Other long term assets		20	-	-
	Total	21	3,627,747	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Kemptville T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	609,971	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	20,041	
Ontario	27	13,345	
Region or county	28	13,313	
Other municipalities	29 -	109	
School Boards	30	5,660	
	31		
Trade accounts payable Other		177,629	
	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,446,347	
- special area rates and special charges	35		
- benefitting landowners	36	87,916	
	37	67,710	
- user rates (consolidated entities)	<u> </u>	<u> </u>	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39	172,000	
	40	- 022 422	
Reserves and reserve funds	41	932,123	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	~~ ~		
	43	5,290	
	44 -	11,760	
	45	151,047	
_	46	131,017	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	8,154	
Cemetaries	50	10,022	
Recreation, community centres and arenas	51	-	
	52	71	
		71	
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,627,747	

Municipality

Kemptville T

STATISTICAL DATA
Kemptville T

For the year ended December 31, 1997.

					1
Number of continuous full time employees as at December 31				i	
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	6
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	14
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	705,992	46,850
Employee benefits			15		4,653
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,999,329
Previous years' tax				17	162,739
Penalties and interest				18	39,188
			Subtotal	19	3,201,256
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	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Tatal maderations		80	
		Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	
business taxes written on under subsection 441(1) or the municipal Act				01	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,228
Due date of last installment (YYYYMMDD)				33	19,970,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,630
Due date of last installment (YYYYMMDD)				36	19,970,930
				i	\$
Supplementary taxes levied with 1998 due date				37	-
E. Droinstad capital expanditures and large target					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
in 1998		58 -	<u> </u>	-	· · ·
in 1999		59 -	-	-	-
in 2000		60 -		-	-
in 2001		61 -		-	-
in 2002		62	-	-	-
	Total	63	_	-	-
	 -	· L		<u> </u>	

Municipality

Kemptyille T

STATISTICAL DATA		Kemptville ⁻	Г		1 2
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
n this municipality	39	1,166	131,701	10,831	
n other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
iewer		1	2 \$	3 \$	4
n this municipality	44	1,166	691,432	56,860	
n other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	•
 	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
3. Selected investments of own sinking funds as at December 31					
. Selected investments of own shirting ratios as at seconder 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
oans or advances due to reserve funds as at December 31				84	\$ 244,173
souris of advances due to reserve runds as at becomper 51				5.	211,173
0. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	
	56 57	-	-	-	-
1. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
approved but not financed as at December 31, 1996	67		-	148,000	148,000
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	148,000	148,000
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004

12	Municipal procurement this year	

Total construction contracts awarded
Construction contracts awarded at \$100,000 or greater

1		2 \$	
	-	-	
	-	•	