MUNICIPAL CODE: 1048

MUNICIPALITY OF: Kenyon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kenyon Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,328,981	245,125	1,279,146	804,710
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	_		-	
Sewer surcharge on direct water billings		` -		-	-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,328,981	245,125	1,279,146	804,710
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	729	-	-	729
Ontario The Municipal Tax Assistance Act			2 270			2.270
		9	2,379	- 1 120	-	2,379
The Municipal Act, section 157 Other		10	4,350	1,138	-	3,212
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	860	94	-	766
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,329		-	1,329
	Subtotal	18	9,647	1,232	-	8,415
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	447,595			447,595
		61	-		<u>_</u>	-
	Subtotal	69	447,595			447,595
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	26,570		_	26,570
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	28,277		-	28,277
Fees and service charges	Cultural	32	189,983		-	189,983
OTHER REVENUES	Subtotal	33	244,830			244,830
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	14,585	_	_	14,585
Fines		37	14,363	-	-	- 14,30.
Penalties and interest on taxes		38	71,041		-	71,04
Investment income - from own funds		39			ŀ	
- other		40	5,111		-	5,11
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		Ī	-
Contributions from reserves and reserve funds		44	150,000			150,000
Contributions from non-consolidated entities		45	-			-
		46	250			250
		47	-			-
		48	-			<u>-</u>
	Subtotal	50	240,987	-	-	240,987
TOTAL	REVENUE	51	3,272,040	246,357	1,279,146	1,746,537

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For the year ended December 31, 1997.

Kenyon Tp	2LT - OP
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For the year ended December 31, 1997.		10641	TAYADI E ACCEC	CALENIT	****	DATES		TAVES EV//ED		CLID	DI EMENTARY TA	VEC	TOTAL
	-	LOCAL	TAXABLE ASSESS	SWENI	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
I. Own purposes													
General	0	5,389,609	235,482	75,265	114.57400	134.79300	617,509	31,741	10,145	6,265	939	809	667,408
Subtotal Levied By Mill Rate	0	-	-	-	-	-	617,509	31,741	10,145	6,265	939	809	667,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,852	-	-	-	-	24,852
Municipal Drainage Charges	0	-	-	-	-	-	3,408	-	-	-	-	-	3,408
Garbage Collection Charges	0	-	-	-	-	-	102,078	-	-	-	-	-	102,078
Other	0	-	-	-	-	-	6,964	-	-	-	-	-	6,964
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	112,450	24,852	-	-	-	-	137,302
Total Taxation	0	-	-	-	-	-	729,959	56,593	10,145	6,265	939	809	804,710

Municipality

ANALYSIS	OF TAXATION
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Municipality		
	Kenyon Tp	2LT

Tor the year ended beceinber 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,389,609	235,482	75,265	40.60200	47.76700	218,829	11,248	3,595	2,219	333	287	236,511
Subtotal Levied By Mill Rate	0	-	-	-	-	-	218,829	11,248	3,595	2,219	333	287	236,511
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,614	-	-	-	-	8,614
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	8,614	-	-	•	-	8,614
Total Taxation	0	•	•	-	-	-	218,829	19,862	3,595	2,219	333	287	245,125

ANALYSIS OF TAXATION

2LT - OP Kenyon Tp

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SSMENT	MII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	AYFS	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 1
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	3,117,992	121,085	43,015	216.654000	254.887000	675,525	30,863	10,964	7,675	1,341	1,168	727,5
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,679	-	-	-	-	12,6
Total Taxation	0	-	-	-	-	-	675,525	43,542	10,964	7,675	1,341	1,168	740,21

ANALYSIS	OF T	TAXATION	
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Municipality	
Kenyon Tp	2LT - (

Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	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	2,271,617	114,397	32,250	213.796000	251.525000	485,663	28,774	8,112	4,120	429	358	527,456
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,475	-	-	-	-	11,475
Total Taxation	0	-	-	-	-	-	485,663	40,249	8,112	4,120	429	358	538,931
												-	
Total all school board taxation	0	-	-	-	-	-	1,161,188	83,791	19,076	11,795	1,770	1,526	1,279,146

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													ON RATEPAYERS		
			levies for special purposes (please specify								water service 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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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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kenyon Tp	

For the year ended December 31, 1997.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	10,399
Protection to Persons and Property						
Fire		2	-	-	-	3,119
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1,450
Protective inspection and control		5	-	-	-	16,342
Emergency measures		6	1,805	-	-	-
	Subtotal	7	1,805	-	-	20,91
Transportation services						
Roadways		8	4,637	-	13,416	3,26
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,637	-	13,416	3,26
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	4,326	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,644	-	14,861	10,52
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,970	-	14,861	10,52
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	•
Hospitals		26	-	-	-	•
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Calabatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	15,90
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	7,75
	Subtotal	40	-	-	-	23,66
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 0.450	-	-	
Agriculture and Reforestation		44	8,158	-	-	27,22
Tile Drainage and Shoreline Assistance		45				93,98
	6.1	46	- 0.450	-	-	- 424.24
Electricity	Subtotal	47	8,158	-	-	121,21
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 24 570	-	-	- 400.00
	Total	51	26,570	-	28,277	189,98

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Kenyon Tp

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	149,842	-	93,847	-	-	-	243,689
Protection to Persons and Property Fire		4 500	27.400	52 520				04.044
Police	2	6,500	37,190	52,528	-	-	-	96,218
Conservation Authority	4	-	-	-	-	9,924	-	9,924
Protective inspection and control	5	45,879	-	19,350	-	-	-	65,229
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	52,379	37,190	71,878	-	9,924	-	171,371
Transportation services								
Roadways Winter Control	8	86,706	-	487,475	324,146	-	<u> </u>	898,327
Transit	10	62,787	-	12,423	-	-		75,210
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,168	7,544	-	-	-	9,712
Air Transportation	13	-	-	-	-	-	-	-
	14	-	- 2.449	-	- 224.444	-	-	- 002 246
Environmental services	Subtotal 15	149,493	2,168	507,442	324,146	-	-	983,249
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	31,749	-	-	-	31,749
Garbage Collection Garbage Disposal	19 20	5,840	-	- 141,299	-	1,000	<u> </u>	148,139
Pollution Control	20	5,640	-	141,299	-	-	<u> </u>	140,135
	22	-	-	-	-	-	-	-
	Subtotal 23	5,840	-	173,048	-	1,000	-	179,888
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal So	_	-		_			
Recreation and Cultural Services								
Parks and Recreation	37	-	-	26,371	6,327	8,000	-	40,698
Libraries Other Cultural	38 39	-	-	18,466	-	32,574	-	51,040
other data.at	Subtotal 40	-	-	44,837	6,327	40,574	-	91,738
Planning and Development Planning and Development	41	_	_	622	-	-	_	622
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,452	-	23,821	-	-	-	38,273
Tile Drainage and Shoreline Assistance	45	-	93,989	-	-	-	-	93,989
	46 Subtotal 47	- 14 452	- 02.080	- 24 442	-	-	-	122 00
Electricity	Subtotal 47 48	14,452	93,989	24,443	-	-	-	132,884
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	372,006	133,347	915,495	330,473	51,498	-	1,802,819

Municipality

ANALYSIS OF CAPITAL OPERATION

Kenyon Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		` 	
Contributions from Own Funds Revenue Fund		2	330,473
Reserves and Reserve Funds		3	
	Subtotal	4	330,473
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		Ť	
Ontario Canada		20	20,842
Other Municipalities		22	-
Out Fire to	Subtotal	23	20,842
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		30	-
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	351,315
Own Expenditures Short Term Interest Costs			
Other		34	351,315
	Subtotal	36	351,315
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Sastotai	41	-
	Total Applications	42	351,315
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
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	
saile in Line to harsed on benati of other manicipatities		/∟	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Kenyon Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	20,842	-	-	344,988
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	20,842	-	-	344,988
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Coltantal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	<u>-</u>	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-		_	-
		35	-		_	-
	Subtotal		-		_	-
Recreation and Cultural Services	342334					
Parks and Recreation		37	-	-	-	6,327
Libraries		38	-	-	-	-
Other Cultural		39	-	_	_	-
	Subtotal	40	-	-	-	6,327
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-		-
	Subtotal		-	-	-	-
Electricity	วนมเอเสโ	47 48	-	-	-	-
Gas		46 49	-	-	-	-
Telephone		49 50	-	-	-	-
. etcpriorie	Total		20,842	-	-	351,315
	rotal	ונ	20,842	•	<u> </u>	331,315

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kenyon Tp

For the year ended December 31, 1997.			
			1 \$
General Government		₁Г	<u> </u>
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	'	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	<u>-</u>
Sanitary Sewer System	,	16	<u>-</u>
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 Assitance to Children		32 33	-
Day Nurseries		34	
		35	-
	Subtotal	36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovelarment	Subtotal 4	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	388,409
		46	-
	Subtotal -	47	388,409
Electricity		48	-
Gas		49	-
Telephone		50	200 400
	Total !	51	388,409

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	388,409
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	388,409
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	Subtotal	13 14	-
	Total	15	388,409
Amount reported in line 15 analyzed as follows:			·
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	388,409
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
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			
- actuarial deficiency		34 35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		43	
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kenyon Tp

For the year ended December 31, 1997.

For the year ended beceniber 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					•	•	•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	38,408	950
- special are rates and special charges					51	-	-
- benefitting landowners					52	69,437	24,552
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
<u>"</u>					59		-
							
				Total	78	107,845	25,502
							I
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from e funds		able from ated entities
		consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	٠	consolidated of principal 1 \$ 69,890	revenue fund interest 2 \$ 31,058	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated of principal 1 \$ 69,890 59,385	2 \$ 31,058 25,471	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 69,890 \$ 59,385 \$ 54,855	2 \$ 31,058 25,471 20,717	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ 69,890 59,385 54,855 46,545	2 \$ 31,058 25,471 20,717 16,325	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 69,890 \$ 59,385 \$ 54,855	2 \$ 31,058 25,471 20,717	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ 69,890 59,385 54,855 46,545	2 \$ 31,058 25,471 20,717 16,325	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1 \$ 69,890 \$ 59,385 \$ 46,545 \$ 39,939	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ 69,890 \$ 59,385 \$ 54,855 \$ 46,545 \$ 39,939 \$ 117,795	2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated of principal 1 \$ 69,890 \$ 59,385 \$ 54,855 \$ 46,545 \$ 39,939 \$ 117,795 \$.	2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ \$ 69,890 \$ 59,385 \$ 46,545 \$ 39,939 \$ 117,795 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 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 funds	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 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 funds	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 69,890 59,385 54,855 46,545 39,939 117,795	revenue fund interest 2 \$ 31,058 25,471 20,717 16,325 12,613 25,006	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Kenyon Tp
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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	219,744	2,839	222,583							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	23,745	-	23,745							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 29	243,489	2,839	246,328	236,511	8,614	-	1,232	-	246,357	-
Special purpose requisitions Water	12	_	_	-							
	13	_	-	-							
	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-	-	-	-	-	-	-
Speical charges	19 -				-		-		-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 29	243,489	2,839	246,328	236,511	8,614	-	1,232	-	246,357	-

Municipality
Kenyon Tp

9LT

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)	Γ											
	30	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	219,744	2,839	222,583	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	219,744	2,839	222,583	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
	Total school boards 36	14,074	1,278,129	15,091	-	1,293,220	1,254,992	24,154	-	-	1,279,146	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kenyon Tp

For the year ended December 31, 1997.

To the year chaca become of the property of the year chaca become of the year chacan become of the year chaca become of the year chaca become of the year chaca become of t		
		1 \$
Balance at the beginning of the year	1	330,000
Revenues Contributions from revenue fund	2	_
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	22
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	150,000
Charges for long term liabilities - principal and interest	16	
-	63	
	20 21	-
Total expenditure		
·		
Balance at the end of the year for:		
Reserves Reserve Funds	23	88,000
Tota	24 l 25	,
Analysed as follows:	1 23	160,022
Reserves and discretionary reserve funds:		
Working funds	26	88,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29 30	
Replacement of equipment Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	42,022
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water - transit	38 39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	-
-	55	-
	56	
	57	
Tota	l 58	180,022

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m enarcered barms
Cash		1	96,134	2,216
Accounts receivable				
Canada		2	24,692	
Ontario		3	39,073	
Region or county		4	-	
Other municipalities		5	6,498	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,237	business taxes
Taxes receivable				
Current year's levies		9	183,407	
Previous year's levies		10	94,409	2,707
Prior year's levies		11	111,602	2,195
Penalties and interest		12	44,381	1,527
Less allowance for uncollectables (negative)		13 -	2,500	- 2,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	13,314	
Other current assets		18	84,066	portion of line 20
Capital outlay to be recovered in future years		19	388,409	resistration
Other long term assets		20	1,585	1,585
	Total	21	1,101,307	
			-	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kenyon Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom anarcerea banno
Temporary loans - current purposes	22	252,000	82,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	526	
Region or county	28		
Other municipalities	29	3,838	
School Boards	30		
Trade accounts payable	31	104,173	
Other	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	, , , , , , , , , , , , , , , , , , ,	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	180,022	
Accumulated net revenue (deficit) General revenue	42	137,441	
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		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,101,307	

Municipality

Kenyon Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 3 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 267,700 75,109 Employee benefits 15 28,097 1,100 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,198,426 219,808 Previous years' tax Penalties and interest 80,483 18 Subtotal 2,498,717 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 19,970,428 33 Final billings: Number of installments 34 19.970.731 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

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CTA	TI	CTI	١ı	D	A T

STATISTICAL DATAFor the year ended December 31, 1997.

roi the year ended beceimber 31, 1997.						
				Г	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						
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	:	39	-	-	-	
	4	40	-	-	-	-
		41	-	-	-	-
		42 43	· .	-	-	-
		64		-	-	-
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 S	3 \$	4
In this municipality In other municipalities (specify municipality)	•	44	•	-	-	
		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	-	-
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds	,	83	\$	\$ -	\$	\$
Own striking runds	•					
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	
name of joint boards	!	53		_	-	-
		54	-	-	-	-
-		55		-	-	-
		56 57	<u>.</u>	-	-	-
				<u>l</u>		
11. 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
		Γ	1	2	4	3
Approved but not financed as at December 31, 1996		67	\$ 29,400	\$ -	\$	\$ 29,400
		68		-	-	-
Approved in 1997						-
Financed in 1997		69	-	-	•	
Financed in 1997 No long term financing necessary	;	70	•	-	-	-
Financed in 1997	;	_				-
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	;	70 71	29,400	-		29,400
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	;	70 71	29,400	-		29,400
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	70 71	29,400	2002	2003	29,400 - - 2004 5
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	70 71 72	29,400	2002	2003	29,400
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	70 71 72	29,400 - 2001 2 \$	2002	2003	29,400 - 2004 5 \$
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	70 71 72	29,400 - 2001 2 \$	2002	2003	29,400 - 2004 5 \$
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	70 71 72	29,400 - 2001 2 \$	2002	2003	29,400 - 2004 5 \$
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	70 71 72	29,400 - 2001 2 \$	2002 3 5	2003	2004 5 \$
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	70 71 72	29,400 - 2001 2 \$	2002	2003	29,400