MUNICIPAL CODE: 47034

MUNICIPALITY OF: Killaloe V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Killaloe V	

For the year ended December 31, 1997.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 To Other	1 \$ 418,129 42,373 - 95,299 - 555,801 - 4,019 3,837 -	2 \$ 27,740 - - - 27,740 - 262 485	3 \$ 199,031	4 \$ 191,358 42,373 - 95,299 - 329,030
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 1 The Municipal Act, section 157 Taxation 1 Subtotal 7 Canada 7 Canada 7 Canada 7 Canada 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157	42,373 - 95,299 - 555,801 - 4,019 3,837 -	- - - 27,740	199,031	42,373 - 95,299 - 329,030
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10	42,373 - 95,299 - 555,801 - 4,019 3,837 -	- - - 27,740	199,031	42,373 - 95,299 - 329,030
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 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	42,373 - 95,299 - 555,801 - 4,019 3,837 -	- - - 27,740	199,031	42,373 - 95,299 - 329,030
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 2 Subtotal 7 Canada 7 Canada 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157	95,299 - 555,801 - 4,019 3,837 -	- 27,740	-	95,299 - 329,030
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10	95,299 - 555,801 - 4,019 3,837 -	- 27,740	-	95,299 - 329,030
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	- 555,801 - 4,019 3,837 -	- 27,740	-	329,030
own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	- 555,801 - 4,019 3,837 -	- 27,740	-	329,030
Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	4,019 3,837	262	-	-
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	4,019 3,837	262	-	-
Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	3,837		-	3,757
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10	3,837		-	3,757
Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	3,837		-	3,757
The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10	-	485		
l	-			3,352
l		-	_	
Other	-		-	-
Ontario Enterprises				
Ontario Housing Corporation 12	-	-	-	-
Ontario Hydro 13	389	26	-	363
Liquor Control Board of Ontario 14	4,306	544	-	3,762
Other 15	-	-	-	-
Municipal enterprises 16 Other municipalities and enterprises 17	446	446		<u>-</u>
Subtotal 18	12,997	1,763	_	11,234
ONTARIO NON-SPECIFIC GRANTS	12,777	1,705		
Ontario Municipal Support Grant 60	56,307			56,307
61	-			-
Subtotal 69	56,307			56,307
REVENUES FOR SPECIFIC FUNCTIONS				
Ontario specific grants 29	139,343		_	139,343
Canada specific grants 30	3,493		_	3,493
Other municipalities - grants and fees 31	10,229		_	10,229
Fees and service charges 32	65,442		_	65,442
Subtotal 33 OTHER REVENUES	218,507			218,507
Trailer revenue and licences 34				
Licences and permits 35	1,385	. T	-	1,385
Fines 37	-			
Penalties and interest on taxes 38	11,653		_	11,653
Investment income - from own funds 39	-			-
- other 40	1,965			1,965
Sales of publications, equipment, etc 42	-			-
Contributions from capital fund 43			_	-
Contributions from reserves and reserve funds 44	· .			-
Contributions from non-consolidated entities 45				-
46				-
47				-
48	15,003			15,003
TOTAL REVENUE 51	858,615	29,503	199,031	630,081

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For the year ended December 31, 1997.

Killaloe V	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	583,290	140,368	49,095	221.39900	260.47000	129,140	36,561	12,788	-	12	39	178,540
Subtotal Levied By Mill Rate	0	-	-	-	-	-	129,140	36,561	12,788	-	12	39	178,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,680	-	-	-	-	11,680
Sewer And Water Service Charges	0	-	-	-	-	-	1,138	-	-	-	-	-	1,138
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,138	11,680	-	-	-	-	12,818
Total Taxation	0		-	•	-	-	130,278	48,241	12,788	-	12	39	191,358

Municipality

ANALYSIS C)F TAXA	TION
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For the year ended December 31, 1997.

Municipality	
Killaloe V	2LT - OP
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For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	583,290	140,368	49,095	32.02900	37.68100	18,682	5,289	1,850	-	2	6	25,829
Subtotal Levied By Mill Rate	0	-	-	-	-	-	18,682	5,289	1,850	-	2	6	25,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,911	-	-	-	-	1,911
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,911	-	-	-	-	1,911
Total Taxation	0	-	-	-	-	-	18,682	7,200	1,850	-	2	6	27,740

ANALYSIS OF TAXATION

2LT - OP Killaloe V

-	LOCAL '	TAVADIE ACCEC										
_		LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	337,797	75,275	26,645	229.467000	269.961000	77,514	20,321	7,193	-	12	41	105,081
0	-	-	-	-	-	-	4,718	-	-	-	-	4,718
0	-	-	-	-	-	77,514	25,039	7,193	-	12	41	109,799
		0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0	0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 337,797 75,275 26,645 0 - - -	0	0	0	0	0	0	0	0

ANALYSIS	OF TAXATION

Killaloe V

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	245,493	65,093	22,450	247.660000	291.365000	60,799	18,966	6,541	-	-	-	86,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,926	-	-	-	-	2,926
Total Taxation	0	-	-	-	-	-	60,799	21,892	6,541	-	-	-	89,232
Total all school board taxation	0	-	-	-	-	-	138,313	46,931	13,734	-	12	41	199,031

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				
			levies for special purposes (please specify									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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
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		
	Killaloe V	

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 -	1,232	-	43,13
Protection to Persons and Property Fire		2 - 720	,	-	10,93
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 - 6 -	-	-	-
Emergency measures	Subtotal	7 - 720	-	-	10,93
Transportation services					
Roadways		8 10,580	-	-	6
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
Air Transportation		13 -		-	
		14 -	-	-	-
	Subtotal	15 10,580	-	-	6
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	-	-	-
Waterworks System		18 -	-	-	
Garbage Collection		19 -	-	-	-
Garbage Disposal	:	20 -	-	-	6
Pollution Control	:	21 -	-	-	-
	;	-	-	-	-
	Subtotal	-	-	-	6
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		31 124,395	-	_	_
Assistance to Aged Persons		32 -	-	-	
Assistance to Aged Fersons Assistance to Children		33 -	<u> </u>	-	-
Day Nurseries		34 -	-	-	-
	:	35 -	-	-	-
	Subtotal	124,395	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	3,427	-	-	4,79
Libraries	:	1,661	2,261	10,229	5,85
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	5,088	2,261	10,229	10,64
Planning and Development		41 -	_	-	60
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45			-
		46 -	-	-	-
Floetricity		47 -	-	-	60
Electricity Gas		48 - <u>- </u>	-	-	-
oas Telephone		50 -	-	-	
and provenies		I			

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Killaloe V

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	50,795	-	58,111	-	4,000	-	112,90
Protection to Persons and Property Fire	2	7,980	12,393	17,055	6,388			43,81
Police	2 -	-	12,393	-	- 0,386		<u> </u>	43,01
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,095	-	103	-	-	-	3,19
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	11,075	12,393	17,158	6,388	-	-	47,01
Transportation services								
Roadways Winter Control	8	9,652 2,538	8,022	34,981 37,978	-	-		52,65 40,51
Transit	10	-	-	-	-	-	<u> </u>	40,31
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,478	-	-	-	8,47
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 45	- 42.400	- 0.022	- 04 427	-	-	-	-
Environmental services	Subtotal 15	12,190	8,022	81,437	-	-	-	101,64
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	95,543	894	-	-	96,43
Waterworks System	18	-	8,690	47,980	2,533	-	-	59,20
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20	-	-	38,153	-	-		38,15
	21	-	-	-	-	-	-	-
	Subtotal 23	-	8,690	181,676	3,427	-	-	193,79
Health Services	_			,	,			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-		-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	Transfers 6 \$	-
Social and Family Services General Assistance	24					110.111		440.44
Assistance to Aged Persons	31	-	-	-	-	149,114		149,11
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	-		
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	•
	Subtotal 36	-	-	-	-	149,114	-	149,11
Recreation and Cultural Services								
Parks and Recreation	37	314	-	14,790	-	-	-	15,10
Libraries	38	14,294	-	7,159	-	-	-	21,45
Other Cultural	39	-	-	-	-	-	-	-
N	Subtotal 40	14,608	-	21,949	-	-	-	36,55
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	-	-	-	-	-		-
Flectricity	Subtotal 47 48	-	-	-	-	-		-
Electricity Gas	48	-	-	-	-	-		-
Telephone	50	-	-	-	-	-		-
•	Total 51	88,668	29,105	360,331	9,815	153,114		641,03

Municipality

Killaloe V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ŀ	
Ontario		20	-
Canada Other Municipalities		21	•
Other municipatities	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 Donations		27 28	
		30	<u> </u>
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 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 - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital Outlay (U	nexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Killaloe V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 6,388 Police Conservation Authority Protective inspection and control **Emergency measures** 6,388 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,066 7,599 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,066 7,599 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 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 5,066 13,987

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Killaloe V

For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	67,500
Police Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	67,500
Transportation services Roadways	-	44.225
Winter Control	8	44,335
Transit	10	<u>-</u>
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	44,335
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17 18	- 49.020
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	<u>-</u>
	22	-
	Subtotal 23	48,029
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	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	<u>-</u>
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-
The Drainage and Shoreline Assistance	45	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	159,864

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

For the year ended December 31, 1997.

		1 \$
4. Calculation of the Dokt Durdon of the Municipality		
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 : To other	2	159,864
Subtotal	4	159,864
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	159,864
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18 19	159,864
Lease purchase agreements	20	-
Mortgages Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	
	24	-
	- 1	
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	33	
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	20	
- hospital support	39	-
- university support	40	-
- leases and other agreements Other (specify)	41 42	-
Other (specify)	42	-
- " -	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Killaloe V

For the year ended December 31, 1997.

Other long term debt refinanced

•							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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	i	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
Description of form the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	20,695	8,410
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	20,695	8,410
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		recovera		recovera	
	_	consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4000	-	\$	\$ 42.700	\$	\$	\$	\$
1998 1999	-	41,390 20,695	12,789 9,478	-	-	-	-
2000	H	20,695	7,822	<u> </u>	-	-	
2001	-	20,695	6,167			-	-
2002	-	20,695	4,511	-	-	-	-
2003-2007	-	35,694	4,656	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	159,864	45,423	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						ĺ	1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						principal	interest
						1 \$	2 \$
Repayment of Provincial Special Assistance					92		
Other long term debt refinanced					92		
					/5		

nicipality	
	Killaloe V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	>	\$	\$	\$	Ş	>	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	25,821	8	25,829							
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	1,763	-	1,763							
Telephone and telegraph taxation 1	0	1,911	-	1,911							
Subtotal levied by mill rate general 1	1 -	29,495	8	29,503	25,829	1,911	-	1,763	-	29,503	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- [-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	29,495	8	29,503	25,829	1,911	-	1,763	-	29,503	-

Municipality
Killaloe V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	25,821	8	25,829	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	25,821	8	25,829	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	198,978	53	-	199,031	191,387	7,644	-	-	199,031	-

CONTINUITY OF RESERVES **AND RESERVE FUNDS**

Municipality Killaloe V

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	115,128
Revenues			,
Contributions from revenue fund		2	894
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	214
-		9	-
		10	-
		11	-
 Total	revenue	12 13	1,108
	revenue	13	1,108
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total exp	enditure	22	-
Balance at the end of the year for: Reserves		23	96,736
Reserve Funds		24	19,500
	Total	ŀ	116,236
Analysed as follows:		ı	,
Reserves and discretionary reserve funds:			
Working funds		26	64,938
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	19,500
Replacement of equipment		30	19,395
Sick leave		31	-
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	-
- sanitary and storm sewers		36	8,403
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Development Charges Act		42 68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	4,000
		53 54	-
		54 55	· .
		56	-
		57	-
	Total	58	116,236
		L	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Killaloe V	

For the year ended December 31, 1997.

			1	2
			\$ \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	19,539	<u>-</u>
Accounts receivable			,	
Canada		2	2,980	
Ontario		3	5,850	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	718	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,935	business taxes
Taxes receivable			.,	
Current year's levies		9	44,005	
Previous year's levies		10	26,076	1,71
Prior year's levies		11	21,807	3,18
Penalties and interest		12	15,295	2,47
Less allowance for uncollectables (negative)		13 -	797 -	- 79
Investments				
Canada		14	-	
Provincial		15	19,500	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	159,864	resistration
Other long term assets		20	-	-
	Total	21	334,772	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Killaloe V

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered barre
Temporary loans - current purposes	22	25,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	-	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	111,835	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	48,029	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	116,236	
Accumulated net revenue (deficit)			
General revenue	42	22,761	
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45		
Consolidated local boards (c= - = £)	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		
	58		
Unexpended capital financing / (unfinanced capital outlay)	Total 59		

Municipality

Killaloe V

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For the year ended December 31, 1997.

4 Number of contin	ways full time ampleyees as at December 24						1
Administration	uous full time employees as at December 31					4	
Non-line Departme	ent Sunnort Staff					2	-
Fire	and Support Stain					3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreati	ion					10	-
Libraries Planning						11	-
rtanning					Total	12 13	-
					Total	continuous full	-
						time employees	
						December 31	other
2. Total expenditure	es during the year on:					1 \$	2 \$
Wages and salaries					14	31,026	25,250
Employee benefits	5				15	2,078	604
						•	1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					ı	
Cash collections:	Current year's tax					16	372,987
	Previous years' tax					17	43,295 11,653
	Penalties and interest				Subtotal	18 19	427,935
Discounts allowed					Jubiotui	20	-
	nder section 362 and 263 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	
- amounts wri						23	
	Inder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
Transfers to tax sa	ale and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
Amounts added to the	a tay roll for collection purposes only			Total reductions		29 30	
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act					81	
						- '	
4 Tay dua datas fan	4007 (lauras ties municipalities calls)						1
Interim billings:	1997 (lower tier municipalities only) Number of installments					31	1
interim bittings.	Due date of first installment (YYYYMMDD)					32	19,970,331
	Due date of last installment (YYYYMMDD)					33	-
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
							\$
Supplementary tax	kes levied with 1998 due date					37	-
5. Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take al-	50			1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1998	C C		58	-			-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63				-

Municipality

Killaloe V

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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	40,603	34,296
,			ļ	-,	
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	59	23,305	19,068	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	54				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	256	69,569	25,730	
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			other		
		own	municipalities,		
	ı	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		1	•	*	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	· · ·
Edulis of davances due to reserve failes as at secential 51				۰۰۱	
10. Joint boards consolidated by this municipality					
10. 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		-	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	ĺ	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	· -	· · ·
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12 Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
		_	-	-	-
i .	73 -	-		<u>_</u>	
42 Handahad ann ann an dù	73 -	-	-	<u>!</u>	
13. Municipal procurement this year	73 -		· · ·	1	7
13. Municipal procurement this year	73		 	1	2 \$
13. Municipal procurement this year Total construction contracts awarded	73	<u> </u>	85	1 -	
	73		85 86		\$