MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kent Co	

For the year ended December 31, 1991.

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose
			\$	\$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,521,856	-	-	8,521,856
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,521,856	-	-	8,521,856
Canada		7	_	_		
Canada Enterprises		8		_	_	
Ontario The Municipal Tax Assistance Act			-	-		
		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-	_	
Ontario Hydro		13		-	-	<u> </u>
Liquor Control Board of Ontario		14	-	-	-	<u> </u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	000000	.~_	1		<u> </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	844,153	-	-	844,153
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	19,759,201		<u>_</u>	19,759,201
Canada specific grants		30	13,132		_	13,132
Other municipalities - grants and fees		31	333,998		_	333,998
Fees and service charges		32	3,372,865		_	3,372,865
	Subtotal	33	23,479,196			23,479,196
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	•	-	-	-
Fines		37	· ·		-	-
Penalties and interest on taxes		38	· ·		-	-
Investment income - from own funds		39	-		_	-
- other		40	· ·		-	-
Sales of publications, equipment, etc		42	693		-	693
Contributions from capital fund		43	3,341			3,341
Contributions from reserves and reserve funds		44	94,200			94,200
Contributions from non-consolidated entities		45	·			-
		46	3,034			3,034
		47	·			-
		48	•			-
Sale of Land		49				-
	Subtotal	50	101,268	-	-	101,268
TOTAL	REVENUE	51	32,946,473	=	=	32,946,473

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Kent Co

2LT - OP

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For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		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
	*****	1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes						•) r			1			,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
													-
													1
													1
													1
							-						1
				-									1
													1
													1
													1
													1
													1
				<u> </u>		†							1
				1									
													1

ANALYSIS	OF	TAXATION
	O :	

Municipality		_
	Kent Co	2LT - OI

Tor the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SSMENT	NT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
													_
													_
													_
													_
													_
													<u> </u>

2LT - OP

Kent Co **ANALYSIS OF TAXATION** For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential business residential business total commercial commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate Share Of Telephone And Telegraph Taxation Secondary public Share Of Telephone And Telegraph Taxation

ublic consolidated												

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Municipality	_
Kent Co	2LT - O

Tor the year ended becember 31, 1771.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		•	•	,	•	•	,	·	•	•	•	•	•
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-		-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality		
	Kent Co	

2UT 5

					LEVIES ON SU	PPORTING MU	NICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special purp	ooses (please speci	fy					water servi	ce charges	sewer servi	ce 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 \$
Romney Tp	36001 1	206,823	81,794	-	6,336	6,510	-	-	4,257	305,720	-	-	-	-
Wheatley V	36002	86,791	34,324	-	2,644	4,940	-	-	512	129,211	-	-	-	-
Tilbury East Tp	36006	3 269,114	106,429	-	2,275	5,317	-	-	4,534	387,669	-	-	-	-
Tilbury T	36008	363,167	143,623	-	4,357	10,313	-	-	1,200	522,660	-	-	-	-
Raleigh Tp	36011 5	5 525,139	207,680	-	25,512	11,637	-	-	1,661	771,629	-	-	-	-
Harwich Tp	36014	665,267	263,099	-	94,237	16,719	-	-	3,304	1,042,626	-	-	-	-
Blenheim T	36016	312,215	123,473	-	9,150	11,048	-	-	-	455,886	-	-	-	-
Erie Beach V	36018	3 14,877	5,884	-	-	543	-	-	140	21,444	-	-	-	-
Erieau V	36019	40,529	16,028	-	1,670	1,513	-	-	923	60,663	-	-	-	-
Howard Tp	36021 1	0 289,395	114,450	-	822	5,901	-	-	2,922	413,490	-	-	-	-
Ridgetown T	36024 1	1 190,210	75,223	-	5,867	8,729	-	-	7,793	287,822	-	-	-	-
Orford Tp	36026 1	2 134,561	53,216	-	295	3,765	-	-	1,496	193,333	-	-	-	-
Highgate V		3 21,427	8,474	-	71	1,033	-	-	469	31,474	-	-	-	-
Zone Tp		4 89,755	35,496	-	15	2,344	-	-	-	127,610	-	-	-	-
Bothwell T	36032 1	5 44,019	17,408	-	1,317	2,095	-	-	-	64,839	-	-	-	-
Camden Tp	36036 1	6 217,060	85,842	-	1,577	5,420	-	-	942	310,841	-	-	-	-
Thamesville V	36038 1	7 53,618	21,205	-	1,679	2,702	-	-	871	80,075	-	-	-	-
Dresden T	36039 1	8 157,609	62,331	-	3,890	6,408	-	-	2,349	232,587	-	-	-	-
Chatham Tp	36041 1	9 759,357	300,309	-	4,215	16,381	-	-	5,808	1,086,070	-	-	-	-
Chatham C	36042 2	0 -	-	-	-	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044 2	1 802,328	317,300	-	17,949	25,789	-	-	7,668	1,171,034	-	-	-	-
Dover Tp	36048 2	2 573,024	226,618	-	6,951	14,174	-	-	4,406	825,173	-	-	-	-
	2	3												
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1			İ									
	3	2												
	3	3												
	3	4	1											
	3	5	1											

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Kent Co	

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	ice 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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 5,816,285	2,300,206	-	190,829	163,281	-	-	51,255	8,521,856	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,551	9,525	-	588,471
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	14,275
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,275
Transportation services						
Roadways		8	1,505,083	-	62,594	10,076
Winter Control		9	384,572	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,889,655	-	62,594	10,076
Environmental services Sanitary Sewer System		4.6				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-		-	
	Subtotal	23	-	-	-	
Health Services Public Health Services	Subtotal	24	2,572,481		268,104	114,41
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,572,481	-	268,104	114,41
Social and Family Services						
General Assistance		31	12,199,817	2,486	-	-
Assistance to Aged Persons		32	2,699,658	1,121	-	2,516,24
Assitance to Children		33	-	-	-	-
Day Nurseries		34	149,834	-	-	-
		35	-	-	-	-
	Subtotal	36	15,049,309	3,607	-	2,516,24
Recreation and Cultural Services						
Parks and Recreation		37	2,167	_	-	34,210
Libraries		38	241,038	-	3,300	42,36
Other Cultural		39	-	-	-	-
	Subtotal	40	243,205	_	3,300	76,57
Planning and Development			ŕ		,	<u> </u>
Planning and Development		41	-	-	-	52,80
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	52,80
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,759,201	13,132	333,998	3,372,86

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

		_
Kent Co		
Kent Co		

For the year ended December 31, 1991.

		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	923,765	-	815,438	138,561	-	-	1,877,764
Protection to Persons and Property Fire	2	_	_	_	_	_	_	_
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,049	-	17,879	-	7,030	-	70,958
Emergency measures	6 Subtotal 7	- 46,049	-	17,879	-	7,030	-	70,958
	Subtotal 7	40,047	_	17,677	_	7,030		70,730
Transportation services Roadways	8	1,033,029	_	877,888	1,577,263	288,846	_	3,777,026
Winter Control	9	231,570	-	347,866	-	-	-	579,436
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,264,599	-	1,225,754	1,577,263	288,846	-	4,356,462
Environmental services	Julius II	1,201,077		1,225,751	1,577,200	200,010		1,550,102
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	=	=	-	=	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	34,123	-	73,458	-	-	-	107,581
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Camiaaa	Subtotal 23	34,123	-	73,458	-	-	-	107,581
Health Services Public Health Services	24	2,598,330	-	773,369	8,969	-	-	3,380,668
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	2,598,330	-	773,369	8,969	-		3,380,668
Social and Family Services		_,_,_,		,	2,121			2,000,000
General Assistance	31	724,562	-	168,484	57,326	13,785,757	-	14,736,129
Assistance to Aged Persons	32	4,524,112	-	1,222,728	31,419	- 200 444	-	5,778,259 280,614
Assitance to Children Day Nurseries	33 34	-	-	-	-	280,614 181,697	-	181,697
	35	-	-	-	-	-	-	-
	Subtotal 36	5,248,674	-	1,391,212	88,745	14,248,068	-	20,976,699
Barrandan and Calbarra Constant								
Recreation and Cultural Services Parks and Recreation	37	64,198	-	80,546	4,175	126,158	-	275,077
Libraries	38	690,535	-	297,011	19,572	-	-	1,007,118
Other Cultural	39	-	-	-	-	429	-	429
	Subtotal 40	754,733	-	377,557	23,747	126,587	-	1,282,624
Planning and Development Planning and Development	41	141,874	-	16,417	197	-	-	158,488
Commercial and Industrial	42	-	-	-	-	50,000	-	50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,670	-	3,569	-	4,730	-	11,969
Tile Drainage and Shoreline Assistance	45	-	-	-	-	=	-	-
	46 Subtotal 47	- 145,544	-	19,986	- 197	54,730	-	220,457
Electricity	48 48	- 143,544	-	-	-	- 54,730	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	11,015,817	-	4,694,653	1,837,482	14,725,261	-	32,273,213

Municipality

ANALYSIS OF CAPITAL OPERATION

Kent Co

5

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 93,269 Source of Financing Contributions from Own Funds Revenue Fund 1,625,510 52,000 Reserves and Reserve Funds Subtotal 1,677,510 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 2,011,930 20 21 Other Municipalities 22 197,465 Subtotal 2,209,395 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 3,886,905 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,790,295 Subtotal 3,790,295 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 3,341 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,793,636 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kent Co	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 45,292 Protection to Persons and Property Fire Police Conservation Authority 57,285 1,000 106,944 Protective inspection and control Emergency measures 1,000 57,285 106,944 Subtotal Transportation services Roadways 1,926,404 196,465 3,504,410 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,926,404 196,465 3,504,410 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 26,908 35,877 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 26,908 35,877 Subtotal 30 Social and Family Services General Assistance 31 57,326 Assistance to Aged Persons 32 1,333 16,502 33 Assitance to Children Day Nurseries 34 35 1,333 73,828 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,175 19,572 Libraries 38 Other Cultural 39 23,747 Subtotal 40 -Planning and Development Planning and Development 197 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 197 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 2,011,930 197,465 3,790,295

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1991.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		-
Conservation Authority		4
Protective inspection and control		-
Emergency measures	,	-
5 ,	Subtotal	7 -
Fransportation services		
Roadways		-
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	-
Sas	4	-
Telephone	5	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		2 -
: To Canada and agencies : To other		3 -
		4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Land Weight of the Freigness at the artists of the	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer	1	0 -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	6 -
Installment (serial) debentures	1	-
Long term bank loans	1	_
Lease purchase agreements	1	-
Mortgages	2	-
Ministry of the Environment	2	2 -
	2	.3
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2 2	
- par value of this amount in		
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	3	0 -
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	232,361
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by	_	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	_
- university support	4	
- leases and other agreements	4	_
Other (specify)	4	-
	4	
-	4 Total 4	-
	10(a) 4	232,301

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1991 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from uncorrelidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and telephone					56	-	-
					58	-	-
						-	
-				Tatal	59 70	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt		recoverabl	e from the	recovera	ble from	recovera	bla fram
		recoverabl					
		consolidated		reserve			ited entities
	_	consolidated principal					
	- [principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1992	60	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992 1993	60	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61	principal 1 \$ - -	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61 62	principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62 63	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Kent Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
<u>-</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	•	•	-	1	-	-	-
Total region or county 22	-	-	-		-	-	-		-	-	-

Municipality	
	Kent Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

	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)											
:	0 -	-	-	-	-	1	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
·- !	-	-	-	-	-	-	-	-	-	-	-
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7		-	-	-	-	-	-	-	-	-	-
7	'1 -	-	-	-	-	•	-	-	-	-	-
7	-	-	-	-	-	1	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Kent Co	

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	446,200
Revenues		ľ	
Contributions from revenue fund		2	211,97
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	- 2.20
- -		9	2,38
		10	-
		11	-
	Total revenue	12	- 24.4.25
	Total revenue	13	214,35
Expenditures			
Transferred to capital fund		14	52,00
Transferred to revenue fund		15	94,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	146,20
Balance at the end of the year for:			
Reserves		23	514,35
Reserve Funds		24	-
	Total	25	514,35
Analysed as follows:			
Working funds		26	300,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	198,10
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	16,25
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
•		57	
		- * * L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kent Co	

For the year ended December 31, 1991.

			4	2
			1 \$	2 \$
ACCETC		Г	, 1	portion of cash not
ASSETS				in chartered banks
Current assets Cash				
		1	-	-
Accounts receivable Canada			- 0.40-	
		2	78,105	
Ontario		3	3,349,095	
Region or county		4	-	
Other municipalities		5	175,867	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	466,500	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	180,740	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	4,250,307	
		R.		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kent Co

For the year ended December 31, 1991.

LIABILITIES	[portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	2,119,546	-
- capital - Ontario	23	-,,-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	7,775	
School Boards	30		
Trade accounts payable	31	1,480,924	
Other	32	1,100,721	
Other current liabilities	32	5,678	
Other Current Habitities	33	3,078	
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	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	514,359	
Accumulated net revenue (deficit)	7'	314,337	
General revenue	42	45,439	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 10,261	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,588	
	53	46,545	
<u></u>	54	36,714	
	55	-	
Region or county	56		
School boards	56	-	
	-	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	4,250,307	

Kent Co

STATISTICAL DATA

For the year ended December 31, 1991.

1 Number of contin	uous full time employees as at December 31						1
Administration	adus full time employees as at becember 31					1	10
Non-line Departme	nt Support Staff					2	10
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	38
Health Services						7	104
Homes for the Age Other Social Service						8	98
Parks and Recreati						10	
Libraries						11	11
Planning						12	3
					Total	13	297
						continuous full	
						time employees December 31	other
						1 \$	2 \$
_	s during the year on:				14	-	
Wages and salaries Employee benefits					14 15		2,031,054
Employee benefits					- 13	1,477,703	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest				Subtotal	18 19	-
Discounts allowed					Subtotal	20	<u> </u>
	nder section 362 and 363 of the Municipal Act						
- amounts add	ed to the roll (negative)					22	-
- amounts wri						23	-
	nder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
recoverable						24	_
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	e and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
24 (35)	- refunds					28	-
Other (specify)				Total reductions		80 29	-
				rotal reductions		29	<u>-</u>
Amounts added to the	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 495(1) of the Municipal Act					81	-
							1
	1991 (lower tier municipalities only)					ı	
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	0
Final billings:	Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary tax	es levied with1994 due date					37	-
	expenditures and long term nents 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
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place	ce			1 \$	2 \$	3 \$	4 \$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Total	62	<u> </u>	-	-	<u> </u>

Municipality

Kent Co

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For the year ended December 31, 1991.

					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. Alialysis of direct water and sewer billings as at becember 31			number of residential units	1991 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39		-	÷ -	-	
In other municipalities (specify municipality)	3,					
-	40)	-	-	-	-
	41	_	-	-	-	-
	42 43		-	-	-	-
-	64	_	-	-	-	-
			number of	1991 billings		
			residential units	residential units 2	all other properties 3	computer use only
Sewer				\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	-	
	45	5	-	-	-	-
-	46		-	-	-	-
	47	_	-	-	-	-
	48 65	-	-	-	-	<u>-</u>
	-				etes	
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	_	\$ -	\$	\$	\$
Own shirting funds	03					
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	1	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		 	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55		2 expenditure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	st	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	sh	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	sh	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	sh	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	st arr	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	st arr r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	sh arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	sh arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	sh arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	sh arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	sh arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4