MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

#### Municipality Γ

## ANALYSIS OF REVENUE FUND

	Mu	inicipality			
ANALYSIS OF REVENUE FUND REVENUES			Kent Co		
For the year ended December 31, 1992.	L				
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4 \$
		2	J.	4	Ŷ
TAXATION Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	9,208,496	-	-	9,208,49
Direct water billings on ratepayers		7,200,			,,,,,,
own municipality	2	-	-	-	-
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal	6	9,208,496	-	-	9,208,49
	-				
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	-	-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	40				
Per Household General Per Household Police	19 20				
Transitional amd special assistance	20				
Resource Equalization	23		-	-	-
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	852,496	-	-	852,4
REVENUES FOR SPECIFIC FUNCTIONS	L				,
Ontario specific grants	29	26,937,090			26,937,0
Canada specific grants	30	121,778		-	121,7
Other municipalities - grants and fees	31	520,264		-	520,2
Fees and service charges	32	3,590,652		-	3,590,6
Subtotal	33	31,169,784		-	31,169,7
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	413			4
- other	40	-			-
Sales of publications, equipment, etc	42	1,924			1,9
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,234			4,2
Contributions from non-consolidated entities	45	3,618			3,6
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49	-			-
Subtotal	50	10,189	-	-	10,18
TOTAL REVENUE	51	41,240,965	-	-	41,240,96

TOTAL REVENUE

51

41,240,965

41,240,965

							Municipality						-
ANALYSIS OF TAXATION									Kei	nt Co			<b>2LT - OP</b>
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
													┨┠━━━━━┥
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		1	1		1		11	1			1		

Municipality

Kent Co

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1992.													-
		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SU	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	\$	2 \$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes					_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
<u> </u>										11			1
<u> </u>			1						1	11	1		1
										1			1
					1				I				11

							Municipality						_
ANALYSIS OF TAXATION									Ker	nt Co			<b>2LT - OP</b>
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- ]
													_
	_												- I I
	_												┫┝────┤
													┫┣────┤
													┨╞────┤
Elementary separate					۱ <b>۱</b> ـــــ	1	L			۱ <b>۲</b> ـــــ	I	I	J J
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	- ]	-	-	-	-	-	-	] ] [
					<b> </b>			1					1

					-		_			_			-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### Secondary public

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### Public consolidated

Municipality

ANALYSIS OF TAXATION									Kei	nt Co			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 S	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	÷	ş	÷	÷	2	÷	2	÷	÷	2	÷	2
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, 1992.

Kent Co

**2UT** 5

						LEVIES ON SU	JPPORTING MU	NICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levi	ies for special pur	poses (please speci	fy					water servi	ce 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 properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Romney Tp	36001	1	234,388	84,026	-	6,678	5,935	-	-	6,033	337,060	-	-	-	-
Wheatley V	36002	2	96,227	34,497	-	3,851	5,309	-	-	1,253	141,137	-	-	-	-
Tilbury East Tp		3	297,025	106,481	-	3,849	6,338	-	-	216	413,909	-	-	-	-
Tilbury T		4	393,719	141,146	-	5,742	12,217	-	-	7,383	560,207	-	-	-	-
Raleigh Tp	36011	5	579,082	207,597	-	32,032	13,585	-	-	11,095	843,391	-	-	-	-
Harwich Tp	36014	6	732,590	262,628	-	100,497	19,223	-	-	2,954	1,117,892	-	-	-	-
Blenheim T		7	348,910	125,082	-	9,770	12,883	-	-	14,006	510,651	-	-	-	-
Erie Beach V	36018	8	16,413	5,884	-	-	602	-	-	135	23,034	-	-	-	-
Erieau V	36019	9	45,148	16,186	-	1,783	1,879	-	-	63	65,059	-	-	-	-
Howard Tp	36021	10	321,137	115,125	-	844	7,475	-	-	1,030	445,611	-	-	-	-
Ridgetown T	36024	11	212,860	76,309	-	6,704	10,113	-	-	15,220	321,206	-	-	-	-
Orford Tp	36026	12	148,985	53,410	-	306	4,628	-	-	1,004	208,333	-	-	-	-
Highgate V	36028	13	23,848	8,549	-	76	1,110	-	-	126	33,709	-	-	-	-
Zone Tp	36031	14	101,368	36,342	-	16	2,845	-	-	3,076	143,647	-	-	-	-
Bothwell T	36032	15	48,532	17,398	-	1,406	2,552	-	-	1,934	71,822	-	-	-	-
Camden Tp	36036	16	238,548	85,519	-	1,683	6,316	-	-	841	332,907	-	-	-	-
Thamesville V	36038	17	58,234	20,876	-	1,793	3,161	-	-	803	84,867	-	-	-	-
Dresden T	36039	18	172,182	61,726	-	4,512	7,624	-	-	5,101	251,145	-	-	-	-
Chatham Tp	36041	19	834,491	299,159	-	4,487	18,555	-	-	2,550	1,159,242	-	-	-	-
Chatham C	36042	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044	21	881,728	316,094	-	19,088	26,559	-	-	15,116	1,258,585	-	-	-	-
Dover Tp	36048	22	630,321	225,966	-	6,940	16,768	-	-	5,087	885,082	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
1		35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Kent Co

**2UT** 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38													
	39													
	4( 4													
	4													
	4	3												
	44	4												
	45	5												1
	46	ó												
	Total 47	6,415,736	2,300,000	-	212,057	185,677	-	-	95,026	9,208,496	-	-	-	-

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Kent Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3	4 \$
General Government		1 -	-	-	592,073
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-		14,832
Emergency measures		6 -	-		-
	Subtotal	7 -	-	-	14,832
Transportation services					
Roadways		8 1,466,364	-	235,493	16,35
Winter Control		9 408,436	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		- 14	-	-	-
	Subtotal	15 1,874,800	-	235,493	16,35
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		<b>23</b> - <b>24</b> 2,622,932	-	- 281,271	-
Public Health Inspection and Control		24 2,622,932 25 -	-	-	129,00
Hospitals		26 -	-		
Ambulance Services		27 -			-
Cemeteries		28 -			
		29 -			-
		<b>30</b> 2,622,932		281,271	129,00
Social and Family Services	Subtotal	2,022,752		201,271	127,001
General Assistance		<b>31</b> 18,781,424	121,778	-	-
Assistance to Aged Persons		<b>32</b> 3,295,683	-	-	2,651,804
Assitance to Children		33 -	-	-	-
Day Nurseries		<b>34</b> 115,053	-	-	-
		35 -	-	-	-
	Subtotal	36 22,192,160	121,778	-	2,651,80
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	48,71
Libraries		38 247,198	-	3,500	48,93
Other Cultural		39 -	-	-	-
	Subtotal	40 247,198	-	3,500	97,64
Planning and Development					
Planning and Development		41 -	-	-	88,94
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	88,94
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 26,937,090	121,778	520,264	3,590,65

Kent Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	1,004,157	-	861,179	626,596	-	-	2,491,932
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,338	-	6,687		2,000	-	57,025
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	48,338	-	6,687	-	2,000	-	57,025
Transportation services								
Roadways	8	1,015,762	-	1,551,823	997,061	288,311	-	3,852,957
Winter Control	9	236,287	-	368,445	-	-	-	604,732
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,252,049	-	1,920,268	997,061	288,311	-	4,457,689
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,832	-	27,239	-	-	-	29,071
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,832	-	27,239	-	-	-	29,071
Health Services Public Health Services	24	2,777,947	-	725,040	9,666	-	-	3,512,653
Public Health Inspection and Control	24	-		-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,777,947	-	725,040	9,666	-	-	3,512,653
Social and Family Services								
General Assistance	31	1,443,094	-	250,548	25,649	20,261,006	-	21,980,297
Assistance to Aged Persons	32	5,467,585	-	1,200,952	34,082	-	-	6,702,619
Assitance to Children	33 34	-	-	-	-	288,373	-	288,373
Day Nurseries	34	-	-	-	-	143,816	-	143,816
	Subtotal 36	6,910,679	-	1,451,500	59,731	20,693,195	-	29,115,105
		-,		, - ,	, -	-,,		., .,
Recreation and Cultural Services								
Parks and Recreation	37	55,593	-	74,655	-	126,158	-	256,406
Libraries	38	796,641	-	265,990	63,306	-	-	1,125,937
Other Cultural	39 Subtotal 40	-	-	-	-	349	-	1 282 602
Planning and Development	Subtotal 40	852,234	-	340,645	63,306	126,507	-	1,382,692
Planning and Development	41	162,946	-	25,498	9,154	-	-	197,598
Commercial and Industrial	42	-	-	-	-	50,000	-	50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,758	-	7,981	-	4,850	-	17,589
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>-</b>	Subtotal 47	167,704	-	33,479	9,154	54,850	-	265,187
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50 Total 51	- 13,014,940	-	- 5,366,037	- 1,765,514	- 21,164,863	-	41,311,354
	Totat JI	13,014,740	-	3,300,037	1,703,314	21,104,003	-	41,311,334

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Kent Co

			1 \$
		г	2
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,116,697
Reserves and Reserve Funds		3	152,911
	Subtotal	4	1,269,608
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
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	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	2,264,731
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	2,264,731
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Cubbabal	31	-
	Subtotal Total Sources of Financing	32	-
Analizationa		33	3,534,339
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,873,136
Transfer of Desconds From Lang Torm Linkilities to	Subtotal	36	3,873,136
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,873,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	338,797
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	338,797
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 338,797
	· · · · · · · · · · · · · · · · · · ·	۳L	230,77
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Kent Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	56,203
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	2,116,100	-	-	3,509,256
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,116,100	-	-	3,509,256
Environmental services Sanitary Sewer System		16		-	-	_
Storm Sewer System		17	-	-		
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	- 29,000		-	- 38,666
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	29,000	-	-	38,666
Social and Family Services General Assistance		31		-	_	25,649
Assistance to Aged Persons		31	- 119,631	-	-	170,902
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	119,631	-	-	196,551
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	63,306
other cultural	Subtotal	39 40	-	-	-	63,306
Planning and Development	Subtotut					03,500
Planning and Development		41	-	-	-	9,154
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	- 9,154
Electricity	JUDIOLAI	47	-	-	-	9,134
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,264,731	-	-	3,873,136

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Kent Co

		1	
		\$	
General Government		1	-
Protection to Persons and Property Fire		-	
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	, 	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Invironmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		37	
			-
Libraries Other Cultural		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		47	-
Electricity		47 48	
		+0 19	
Gas			-
Gas Felephone		50	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Kent Co

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
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: Ministry of the Environment debt retirement funds	Subtotal	·
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		10
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
		-
Ministry of the Environment		
		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
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 -
Ministry of the Environment - sewer		30 -
- water		31 -
		51
		\$
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		33 359,152
Total liability under OMERS plans		,
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
		37 -
- actuarial deficiency		
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		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 359,152
	Τυται	JJ7,1JZ

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Kent Co

4. Minister of the Environment Device in I.I. Device to							
6. Ministry of the Environment 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	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	-
					58		-
					59		_
				Total			-
				lotai	70		ļ
	-		revenue fund		e funds		ated entities
	- Г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1003	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994 1995	61 62	principal 1 \$ - - -	interest 2 \$ - - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1994 1995 1996	61 62 63	principal 1 5 - - - -	interest 2 \$ - - - -	principal 3 5	interest 4 5 - - -	principal 5	interest 6 5 - - -
1994 1995 1996 1997	61 62 63 64	principal 1 5	interest 2 \$ - - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5
1994 1995 1996 1997 1998-2002	61 62 63 64 65	principal 1 5 - - - -	interest 2 \$ - - - -	principal 3 5	interest 4 5 - - -	principal 5	interest 6 5 - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kent Co

**9LT** 

For the year ended December 31, 1992.

	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	-	- 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	17	-	-	-	-	-	-	-			
Subtotat levieu by milli rate special aleas	···		-	-	-		-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	_	-	-	-	-	-	-	-	

Kent Co

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Kent Co

			1 \$
Balance at the beginning of the year		1	514,359
Revenues Contributions from revenue fund		2	648,81
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	1,05
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	649,8
		-	017,0
Expenditures			(=0.0
Transferred to capital fund		14	152,9
Transferred to revenue fund		15	4,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	157,14
Balance at the end of the year for:			
Reserves		23	1,003,2
Reserve Funds		24	3,8
	Total	25	1,007,08
Analysed as follows:		F	
Working funds		26	862,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	3,88
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	140,8
		-	
- 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	-
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		48	
		40 49	
Waterworks current purposes		_	
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	-
		<u> </u>	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	53,446	-
Accounts receivable				
Canada		2	74,298	
Ontario		3	1,602,243	
Region or county		4	-	
Other municipalities		5	140,474	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	406,906	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	214,864	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	2,492,231	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Kent Co

**11** 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- 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	1,757,542	
Other		32	-	
Other current liabilities		33	14,764	
			11,701	
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	1,007,086	
Accumulated net revenue (deficit)			1,007,080	
General revenue		42	31,920	
Special charges and special areas (specify)			0.,,20	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	20,404	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52		
		52	5,482 16,591	
		_		
		54 -	22,761	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	338,797	
	Total	59	2,492,231	

icipality

#### STATISTICAL DATA

For the year ended December 31, 1992.
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Kent Co

1. Number of continuous full time employees as at December 31 Administration		
		1
Administration	1	
	1	11
Non-line Department Support Staff	2	10
Fire	3	-
Police	4	-
Transit Public Works	5	-
	6	39
Health Services	7	103
Homes for the Aged Other Social Services	8	99 26
Parks and Recreation	9	
	10	-
Libraries Planning	11	11
	12	302
Total	13 ntinuous full	302
	e employees	
De	cember 31	other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	8,559,320	2,641,454
Employee benefits 15	2,047,020	539,633
		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	20	-
Tax adjustments under section 363 and 364 of the Municipal Act	20	_
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	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 1992 (lower tier municipalities only)		1
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	-
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	0
		\$
	37	-
Supplementary taxes levied with1994 due date		
Supplementary taxes levied with1994 due date		
5. Projected capital expenditures and long term		
5. Projected capital expenditures and long term financing requirements as at December 31		
5. Projected capital expenditures and long term financing requirements as at December 31 long term fin	ancing require	
5. Projected capital expenditures and long term financing requirements as at December 31 long term fin approved by subm gross the O.M.B. yet	nitted but not approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31 long term fin approved by subm gross the O.M.B. yet expenditures or Concil O.M.	nitted but not approved by .B. or Council	forecast not yet
5. Projected capital expenditures and long term financing requirements as at December 31 long term fin approved by subm gross the O.M.B. yet expenditures or Concil O.M. 1 2 1 2	nitted but not approved by .B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 long term fin approved by subm gross the O.M.B. yet expenditures or Concil O.M. 1 2 5 \$	nitted but not approved by B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31       long term fin approved by subm gross the 0.M.B. yet or Concil 0.M.         Estimated to take place in 1993       1       2         1       2       5         5       5       -	nitted but not approved by B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31       long term fin approved by subm gross the O.M.B. yet or Concil O.M.         Estimated to take place       1       2         in 1993       58       -       -         in 1994       59       -       -	nitted but not approved by B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
5. Projected capital expenditures and long term financing requirements as at December 31       long term fin approved by subm gross the O.M.B. yet or Concil O.M.         Estimated to take place       1       2         in 1993       58       -       -         in 1994       59       -       -         in 1995       60       -       -	hitted but not approved by B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Interview         Interview <t< td=""><td>nitted but not approved by B. or Council 3 \$ -</td><td>forecast not yet submitted to the O.M.B or Council 4 \$ -</td></t<>	nitted but not approved by B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term fin approved by subm gross the O.M.B. yet or Concil O.M.         Estimated to take place       1       2         in 1993       58       -       -         in 1994       59       -       -         in 1995       60       -       -         in 1996       61       -       -	hitted but not approved by B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Kent Co

S1	ΓΑΤ	IST	ICAL	DATA	
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For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	\$ _	•
			52		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1992 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		-	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Over stations founds		,	-	•	•
Own sinking funds	83	-		-	-
-	83	-	-	-	
9. Borrowing from own reserve funds	83	-		-	- 1 \$
9. Borrowing from own reserve funds	83	-			1 \$
-	83				1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		- total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 67 68 69 70 71 72 1993	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -