MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kent Co	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,222,375	-	-	9,222,375
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-		-
	Subtotal	6	9,222,375	-	-	9,222,375
PAYMENTS IN LIEU OF TAXATION		_				
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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	_	<u>-</u>	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	700,962	-	-	700,962
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	25,828,828			25,828,828
Canada specific grants		30	71,445			71,445
Other municipalities - grants and fees		31	409,185			409,185
Fees and service charges		32	3,545,728			3,545,728
	Subtotal	33	29,855,186			29,855,186
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	3,275			3,275
- other		40	-			-
Sales of publications, equipment, etc		42	809			809
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from reserves and reserve funds		44	- I			- !

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kent Co 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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 \$
I. Own purposes	,,,,,,,	•	•	•	•	•	•	Ť	•	•	•	•	•
General	0	-	-	-	-	-	-	-	÷	-	-	-	-
			 										H

ANALYSIS	OF	TAXATION
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Municipality		_
Ker	nt Co	2LT - OI

Tor the year ended beceniber 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 7
													1
													1
													1
													1
													1
													1
													1
													1
													1
													1

	Kent	Со

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business 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 Public consolidated

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Municipality	
Kent Co	2LT - O

To the year ended becember 31, 1773.		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	MAID	*	*	*	*	*	*	*	*	*	*	*	*
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, 1993.

Municipality		
	Kent Co	

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			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
				levi	es for special pur	rposes (please specif	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	235,644	85,292	-	6,612	6,061	-	-	5,070	338,679	-	-	-	-
Wheatley V	36002	2	96,245	34,836	-	3,938	6,175	-	-	- 65	141,129	-	-	-	-
Tilbury East Tp	36006	3	294,971	106,765	-	2,431	6,934	-	-	8,760	419,861	-	-	-	-
Tilbury T	36008	4	397,069	143,717	-	5,746	13,341	-	-	5,845	565,718	-	-	-	-
Raleigh Tp	36011	5	577,875	209,161	-	30,281	15,932	-	-	2,698	835,947	-	-	-	-
Harwich Tp	36014	6	734,952		-	100,798	20,598	-	-	5,644	1,128,007	-	-	-	-
Blenheim T	36016	7	353,034	127,779	-	9,171	13,739	-	-	5,745	509,468	-	-	-	-
Erie Beach V	36018	8	16,569	5,997	-	-	638	-	-	126	23,330	-	-	-	-
Erieau V	36019	9	45,045	16,304	-	1,784	1,988	-	-	560	65,681	-	-	-	-
Howard Tp	36021	10	322,146	116,600	-	855	8,238	-	-	1,614	449,453	-	-	-	-
Ridgetown T	36024	11	221,968	80,340	-	6,787	11,126	-	-	2,082	322,303	-	-	-	-
Orford Tp	36026	12	149,117	53,973	-	306	4,887	-	-	305	208,588	-	-	-	-
Highgate V	36028	13	24,097	8,722	-	76	1,194	-	-	289	34,378	-	-	-	-
Zone Tp	36031	14	102,374	37,057	-	16	3,073	-	-	-	142,520	-	-	-	-
Bothwell T	36032	15	50,053	18,115	-	1,407	2,772	-	-	540	72,887	-	-	-	-
Camden Tp	36036	16	237,333	85,903	-	1,684	6,684	-	-	1,031	332,635	-	-	-	-
Thamesville V	36038	17	58,410	21,142	-	1,828	3,455	-	-	48	84,883	-	-	-	-
Dresden T	36039	18	178,412	64,575	-	4,966	8,406	-	-	1,401	257,760	-	-	-	-
Chatham Tp	36041	19	824,682	298,493	-	4,459	19,449	-	-	6,041	1,153,124	-	-	-	-
Chatham C	36042	20	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044	21	869,267	314,629	-	19,049	28,067	-	-	21,680	1,252,692	-	-	-	-
Dover Tp	36048	22	628,778	227,585	-	6,969	17,647	-	-	2,353	883,332	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
	Kent Co

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levi	ies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
44													
45													
46													
Total 47	6,418,041	2,323,000	-	209,163	200,404	-	-	71,767	9,222,375	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	29,396	37,299	- T	607,893
Protection to Persons and Property Fire						
Police		2	-	-		<u> </u>
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	-	-	-	14,729
Emergency measures		6	-	34,146	10,892	-
	Subtotal	7	-	34,146	10,892	14,729
Transportation services						
Roadways		8	1,507,202	-	64,885	17,393
Winter Control		9	497,579	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	2,004,781	-	64,885	17,393
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18		-	-	-
Waterworks System Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4	2 (47 70)		202 577	422.477
Public Health Inspection and Control		24 25	2,617,786	-	302,577	123,176
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,617,786	-	302,577	123,176
Social and Family Services General Assistance		31	17 120 021	_	14,486	1 422
Assistance to Aged Persons		31	17,139,921 3,787,319	-	14,460	1,433 2,637,881
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	20,927,240	-	14,486	2,639,314
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	249,625	-	16,345	35,089
Other Cultural		39	-	-	-	-
	Subtotal	40	249,625	-	16,345	35,089
Planning and Development Planning and Development		41	-	-	-	108,134
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
		46	-	-	-	-
	Subtotal	47	-	-	-	108,134
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	25,828,828	71,445	409,185	3,545,728

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kent Co			

For the year ended December 31, 1993.

		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 \$
		Į.	ş	¥	ą	ş	· ·	· ·
General Government	1	1,123,675	-	690,268	549,350		-	2,363,293
Protection to Persons and Property		, -,		,	,			,,,,,,,
Fire	2	-	-	=	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	48,948	-	7,410	-	-	-	56,358
Emergency measures	6	39,370	-	5,668	-	-	-	45,038
3 ,	Subtotal 7	88,318	-	13,078	-	-	-	101,396
Transportation services								
Roadways	8	1,038,627	-	1,109,345	1,195,594	292,655	-	3,636,221
Winter Control	9	241,929	-	493,265	-	-	-	735,194
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,280,556	-	1,602,610	1,195,594	292,655	-	4,371,415
Environmental services	Jubiotai 15	1,200,330	-	1,002,010	1,173,374	272,033	-	7,3/1,413
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	=	-	=	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	27,655	-	-	-	27,655
Pollution Control	21	-	-	-	-	-	-	-
-	Subtotal 23	-	-	27,655	-	-		27,655
Health Services								
Public Health Services	24	2,746,832	-	741,763	7,879	-	-	3,496,474
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27	-	-	-	-	-	-	-
	28 29	-	-	-	-	-		_
	Subtotal 30	2,746,832	-	741,763	7,879	-	-	3,496,474
Social and Family Services	_	, ,,,,,,		,	,			
General Assistance	31	1,560,376	-	285,846	9,334	18,239,742	-	20,095,298
Assistance to Aged Persons	32	5,635,882	-	1,394,972	190,846	-	-	7,221,700
Assitance to Children	33	-	-	-	-	290,000	-	290,000
Day Nurseries 	34 35	-	-	-	-	199,485	-	199,485
-	Subtotal 36	7,196,258	-	1,680,818	200,180	18,729,227	-	27,806,483
		.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	_55,.50	,		,555,165
Recreation and Cultural Services								
Parks and Recreation	37	- 040 704	-	46,533	- 75.750	137,785	-	184,318
Libraries Other Cultural	38 39	818,791	-	294,866	75,759	-	-	1,189,416
Striet Cutturdt	Subtotal 40	818,791	-	341,399	75,759	137,785	-	1,373,734
Planning and Development	34510141 40	010,771	-	J 1 1,J77	13,137	137,703	-	1,3/3,/34
Planning and Development	41	150,033		17,947	2,117		<u> </u>	170,097
Commercial and Industrial	42	-	-	-	-	50,000	-	50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,658	-	5,529	-	5,850	-	16,037
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	154,691	-	23,476	2,117	55,850	-	236,134
Electricity	48	-	-	-	-	-		- 230,134
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	13,409,121	-	5,121,067	2,030,879	19,215,517	-	39,776,584

Municipality

ANALYSIS OF CAPITAL OPERATION

Kent Co

For the year ended December 31, 1993.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	338,797
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,395,281
Reserves and Reserve Funds		3	-
	Subtotal	4	1,395,281
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
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		20	1 004 397
Canada		20	1,996,387
Other Municipalities		22	177,705
Color manepatted	Subtotal	23	2,174,092
Other Financing		ı	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	3,569,373
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,367,576
	Subtotal	36	3,367,576
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
iliulyluudis	Subtotal	40	<u>-</u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	3,367,576
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	137,000
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	137,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	137,000
* Assessment in Line 40 Deised on D. L. 15 (COL)		40	
* - 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, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 118,422 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 13,260 4,420 17,680 Emergency measures 17,680 Subtotal 13,260 4,420 Transportation services Roadways 1,940,619 173,285 3,084,337 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,940,619 173,285 3,084,337 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 23,635 31,514 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 23,635 31,514 Subtotal 30 Social and Family Services General Assistance 31 9,333 18,667 Assistance to Aged Persons 32 9,540 19,080 33 Assitance to Children Day Nurseries 34 35 18,873 37,747 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 75,759 Libraries 38 Other Cultural 39 75,759 Subtotal 40 Planning and Development Planning and Development 2,117 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,117 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,996,387 177,705 3,367,576

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vant Ca	
Kent Co	

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
rotection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Protective inspection and control	Subtotal 7	
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
-	Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	
Gas	49	-
Felephone	50	
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

To the year characteristics on, 1770.			
			1 \$
			•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
	Subtotal	4	_
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other multicipatities	Subtotal	9	_
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		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		22	-
		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	47/ 000
Total liability under OMERS plans		33	176,892
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Other (specify)		43	-
		44	-
	Total	45	176,892

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1993 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	_	_
-					51	-	_
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					·	•	
8. Future principal and interest payments on EXISTING net debt							
, ,		recoverable	e from the	recovera	ble from	recovera	ble from
,		recoverable consolidated r		recovera reserve			ble from ited entities
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r principal	interest	reserve principal	e funds interest	unconsolida principal 5	interest
	- [consolidated r	evenue fund interest	reserve principal 3	interest	unconsolida principal	interest
1994	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [-	consolidated r principal 1 \$ -	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1994 1995 1996	- - - - -	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003		consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	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 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality
Kent Co
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-		-		-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Kent Co	

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,007,086
Revenues Contributions from revenue fund		2	635,598
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	1,056
- other		6	-
		9 10	-
		11	
		12	-
	Total revenue	13	636,654
Expenditures Transferred to capital fund		1.4	
Transferred to revenue fund		14 15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	8,655
		21	-
Tot	tal expenditure	22	8,655
Balance at the end of the year for:			
Reserves		23	1,558,802
Reserve Funds	-	24	76,283
Analysed as follows:	Total	25	1,635,085
Working funds		26	1,213,321
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	76,283
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	164,175
- sanitary and storm sewers		36 64	<u> </u>
- parks and recreation - library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	181,306
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 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	-
	Total	58	1,635,085
	·otal	-3	1,000,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kent Co	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ŀ	iii chartered bank
Cash		1	902,735	
Accounts receivable			·	
Canada		2	50,868	
Ontario		3	1,048,253	
Region or county		4	-	
Other municipalities		5	57,664	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	354,769	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	130,618	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
the tong term assets	Total	21	2,544,907	
	iotai	4 1	۷,J 44 ,۶07	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kent Co

For the year ended December 31, 1993.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24		
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27		
Region or county		28	-	
Other municipalities		29		
School Boards		30		
		-		
Trade accounts payable Other		31	959,847	
		32		
Other current liabilities		33	21,547	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		-		
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,635,085	
Accumulated net revenue (deficit)				
General revenue		42	45,881	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		4-		
		47	-	
Water operations		48		
Libraries		49	11,844	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	15,165	
		53	20,000	
		54 -	27,462	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	137,000	
	Total	59	2,544,907	

Municipality

Kent Co

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31 Administration					1	12
Non-line Department Support Staff					2	13 8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	39
Health Services					7	102
Homes for the Aged Other Social Services					8	98 36
Parks and Recreation					10	
Libraries					11	11
Planning					12	4
				Total	13	311
					continuous full	
					time employees December 31	other
					1 \$	2
2. Total expenditures during the year on:				4.4		\$ 770 504
Wages and salaries Employee benefits				14 15	8,429,932 2,860,634	1,770,504 557,181
				- 13	2,000,034	
						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					18	-
Discounts allowed				Subtotal	19 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						
recoverable from appearable 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)			Total reductions		80 29	-
			rotal reductions		27	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 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
Supplementary taxes laying with 1004 due date					37	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
4.4. 4.	Total	٠	_	-	-	-

Municipality

Kent Co

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211	~ .		ICAI	 1 I M

For the year ended December 31, 1993.

				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 beceniber 31		number of residential units	1993 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	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	S	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>		
				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 sinking runds				_	_
		ļ			
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			L	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			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	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	53 54	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	53 54 55	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	53 54	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	53 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	53 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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
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 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
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 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
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 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4