MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kent Co	

For the year ended December 31, 1994.

			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	9,147,827	-	-	9,147,827
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	9,147,827	-	-	9,147,827
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario 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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	ı			
Transitional amd special assistance Resource Equalization		22	· 1	-	·	·
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T		. 1	-
Revenue Guarantee		27				
	Subtotal	28	699,089	-	-	699,089
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·	Į.		· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	25,896,018			25,896,018
Canada specific grants		30	2,589			2,589
Other municipalities - grants and fees		31	678,525			678,525
Fees and service charges		32	3,741,604			3,741,604
	Subtotal	33	30,318,736			30,318,736
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	45,531			45,531
- other		40	-			-
Sales of publications, equipment, etc		42	694			694
Contributions from capital fund	de.	43	- 4 542		-	- 4 542
Contributions from reserves and reserve fund	JS	44	6,542			6,542

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Kent Co 2LT - OP

For the year ended December 31, 1994.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES	-	TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality	_
Kent Co	2LT - OI

Tot the year ended beceinber 51, 1994.													
,	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES	_	TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

2LT - OP

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SSMENT	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
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] [] [
Elementary separate					ı 					ı I 		_	- I
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Secondary public	T . T		_	1	1	1		1			T	ī	7
Share Of Telephone And Telegraph Taxation	0	·		-	-	-	-	-	-		-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
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Public consolidated			I		J L	<u> </u>				l L	<u>I</u>	<u> </u>] [
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Municipality	
Kent Co	2LT - O

To the year ended becember 31, 1774.	-	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	ş	ş	¥	ş	ş		¥	¥	¥			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													j
Total all school board taxation	0						-	-	-		-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Kent Co

Municipality

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						LEVIES ON SI	JPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS	
				levi	ies for special pur	rposes (please spec	ify					water servi	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	·	•		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	241,772	88,894	-	-	-	6,169	6,082	3,544	346,461	-	-	-	-	
Wheatley V	36002	2	108,315	39,825	-	-	-	3,801	6,037	2,627	160,605	-		•	-	
Tilbury East Tp	36006	3	272,479	100,184	-	-	-	2,283	6,679	802	382,427	-	-	-	-	
Tilbury T	36008	4	440,769	162,061	-	-	-	6,538	13,620	4,833	627,821	-	-	-	-	
Raleigh Tp	36011	5	550,245	202,312	-	-	-	30,682	15,952	8,266	807,457	-	-	-	-	
Harwich Tp	36014	6	700,312	257,489	-	-	-	100,301	20,221	4,551	1,082,874	-	-	-	-	
Blenheim T	36016	7	367,892	135,265	-	-	-	8,945	12,931	21,977	547,010	-		•	-	
Erie Beach V	36018	8	19,554	7,190	-	-	-	-	632	45	27,421	-		•	-	
Erieau V	36019	9	49,982	18,377	-	-	-	824	1,880	271	71,334	-	-	-	-	
Howard Tp	36021	10	300,137	110,354	-	-	-	1,102	8,355	1,073	421,021	-	-	-	-	
Ridgetown T	36024	11	238,129	87,554	-	-	-	6,697	11,026	6,411	349,817	-	-	-	-	
Orford Tp	36026	12	132,282	48,637	-	-	-	241	4,837	753	186,750	-	-	-	-	
Highgate V	36028	13	24,148	8,879	-	-	-	88	1,147	-	34,262	-	-	-	-	
Zone Tp	36031	14	92,982	34,190	-	-	-	65	2,931	2,024	132,192	-	-	-	-	
Bothwell T	36032	15	55,220	20,303	-	-	-	1,541	2,643	1,668	81,375	-	-	-	-	
Camden Tp	36036	16	213,294	78,423	-	-	-	2,486	3,189	2,046	299,438	-	-	-	-	
Thamesville V	36038	17	61,077	22,457	-	-	-	2,115	3,577	1,457	90,683	-	-	-	-	
Dresden T	36039	18	188,224	69,205	-	-	-	4,863	7,689	3,445	273,426	-	-	-	-	
Chatham Tp	36041	19	766,233	281,726	-	-	-	4,020	18,506	16,250	1,086,735	-	-	-	-	
Chatham C	36042	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wallaceburg T	36044	21	910,861	334,903	-	-	-	20,428	27,458	18,309	1,311,959	-	-	-	-	
Dover Tp	36048	22	584,134	214,772	-	-	-	7,043	17,289	3,521	826,759	-	-	-	-	
		23														
		24														
		25														
		26														
		27														
		28														
		29														
		30														
		31														
		32														
		33														
		34														
		35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3													
	31													
	4													
	4													
	4.													
	4													
	4													
	4	6												
	Total 4	6,318,041	2,323,000	-	-	-	210,232	192,681	103,873	9,147,827	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 39,771	-	-	588,23
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	19,48
Emergency measures		6 88,931	-	204,884	-
	Subtotal	7 88,931	-	204,884	19,48
Transportation services					
Roadways		8 1,409,577	-	164,561	12,27
Winter Control		9 443,926	-	-	-
Transit		10 -		-	-
Parking		11 -	_	-	
Street Lighting		12 -	_	-	-
Air Transportation		13 -	-	-	
		14 -	_	-	
		15 1,853,503	-	164,561	12,27
Environmental services		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,
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 2,496,278	-	305,580	143,90
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 2,496,278	-	305,580	143,90
Social and Family Services					
General Assistance		16,932,349	2,589	-	3,08
Assistance to Aged Persons		4,241,988	-	-	2,795,3
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
			-	-	-
	Subtotal	21,174,337	2,589	-	2,798,40
Recreation and Cultural Services Parks and Recreation		27			
		37 -	-	- 2.500	- (2.0)
Libraries		38 243,198 39 -	-	3,500	63,88
Other Cultural			-	2 500	- (2.0)
Planning and Development	Subtotal	243,198	-	3,500	63,88
Planning and Development		41 -	-	_	115,4
Commercial and Industrial		42 -			
Residential Development		43		-	
Agriculture and Reforestation		44 -	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45 -		-	<u> </u>
		46 -	<u> </u>	-	
		47 -	-	-	115,4
Electricity		48 -	-	-	113,43
Gas		49 -	-	-	
		50 -		-	
Telephone					
	Total	25,896,018	2,589	678,525	3,741,6

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Kent Co					
	Kent Co				

For the year ended December 31, 1994.

		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	1,110,690	-	794,149	188,794	- 1	-	2,093,633
Protection to Persons and Property		, ,		,	,			
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	<u>-</u>	-
Protective inspection and control	5	50,384	-	5,950	-	-	-	56,334
Emergency measures	6	95,482	-	206,365	8,969	-	-	310,816
	Subtotal 7	145,866	-	212,315	8,969	-	-	367,150
Transportation services								
Roadways	8	1,039,000	-	821,899	1,795,658	-	-	3,656,557
Winter Control	9	239,506	-	500,371	-	-	-	739,877
Transit Parking	10 11	-	-	-		-	-	-
Street Lighting	11	-	-			-	<u> </u>	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,278,506	-	1,322,270	1,795,658	-	-	4,396,434
Environmental services								
Sanitary Sewer System	16 17	-	-	-	-	-	<u>-</u>	-
Storm Sewer System Waterworks System	17	-	-		-	-		
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	42,750	-	2,500	-	45,250
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	42,750	-	2,500	-	45,250
Health Services Public Health Services	24	2,580,432	_	744,868	10,482	_	_	3,335,782
Public Health Inspection and Control	25	-	-	-	-	-	-	3,333,762
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,580,432	-	744,868	10,482	-	-	3,335,782
Social and Family Services General Assistance	31	1,690,856	_	245,325	3,500	18,091,237	_	20,030,918
Assistance to Aged Persons	32	6,104,177	-	1,565,505	59,785	-	-	7,729,467
Assitance to Children	33	-	-	-	-	335,851	-	335,851
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	7,795,033	-	1,810,830	63,285	18,427,088	-	28,096,236
Recreation and Cultural Services								
Parks and Recreation	37	-	-	158,302	-	17,638	-	175,940
Libraries	38	843,266	-	335,722	13,279	-	-	1,192,267
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	843,266	-	494,024	13,279	17,638	-	1,368,207
Planning and Development Planning and Development	44	150,037	_	15,195	2,009	-	<u>-</u>	147 244
Commercial and Industrial	41 42	150,037	-	15,195	2,009	50,000	<u> </u>	167,241 50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,564	-	8,629	-	3,700	-	16,893
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	154,601	-	23,824	2,009	53,700	-	234,134
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-			-	-	
	Total 51	13,908,394	-	5,445,030	2,082,476	18,500,926	-	39,936,826

Municipality

ANALYSIS OF CAPITAL OPERATION

Kent Co

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		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	137,000
Source of Financing Contributions from Own Funds		
Revenue Fund	2	1,717,956
Reserves and Reserve Funds	3	-
Subtotal	4	1,717,956
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
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 18	-
Grants and Loan Forgiveness	'° -	
Ontario	20	1,732,908
Canada	21	101,964
Other Municipalities	22	159,061
Subtotal Other Financing	23	1,993,933
Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27	-
	30	
	31	-
Subtotal	32	-
Total Sources of Financing	33	3,711,889
Applications Own Expenditures		
Short Term Interest Costs	34	_
Other	35	3,604,526
Subtotal	36	3,604,526
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		3,604,526
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	29,637
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	29,637
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	29,637
, , , , , , , , , , , , , , , , , , ,		
* - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 12,542 12,542 141,918 **Protection to Persons and Property** Fire Police Conservation Authority Protective inspection and control 8,969 Emergency measures 8,969 Subtotal Transportation services Roadways 1,625,637 29,637 159,061 3,210,070 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 1,625,637 29,637 159,061 3,210,070 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 31,444 41,926 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 31,444 41,926 Subtotal 30 Social and Family Services General Assistance 31 3,500 7,000 Assistance to Aged Persons 32 59,785 59,785 179,355 33 Assitance to Children Day Nurseries 34 35 63,285 59,785 186,355 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,279 Libraries 38 Other Cultural 39 13,279 Subtotal 40 -Planning and Development Planning and Development 2,009 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,009 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,732,908 101,964 159,061 3,604,526

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

7

		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire	;	2	-
Police	:	3	-
Conservation Authority	•	4	-
Protective inspection and control		5	-
Emergency measures		5	-
	Subtotal 7	7	-
ransportation services Roadways	•	3	_
Winter Control			
Transit	10	-	
Parking	1:	-	-
Street Lighting	12		-
Air Transportation	1:		-
	14	4	-
	Subtotal 1!	5	-
Environmental services			
Sanitary Sewer System	10	5	-
Storm Sewer System	17	7	-
Waterworks System	18	3	-
Garbage Collection	19	9	-
Garbage Disposal	20	D	-
Pollution Control	2		-
	27		-
	Subtotal 23	3	-
Health Services Public Health Services	2	_	
	24		
Public Health Inspection and Control Hospitals	20		
Ambulance Services	27		
Cemeteries	28		
	29		
	Subtotal 30		
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	33	2	-
Assitance to Children	3:	3	-
Day Nurseries	34	4	-
	3!	5	-
	Subtotal 30	5	-
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		-
Other Cultural	39		-
Namina and Davidson and	Subtotal 40)	-
Planning and Development Planning and Development	4		_
Commercial and Industrial	4		
Residential Development	4:		-
Agriculture and Reforestation	4	-	_
Tile Drainage and Shoreline Assistance	4!		_
	46		-
	Subtotal 47		-
Electricity	48		-
Gas	49		-
Felephone	50		-
•	Total 5		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies		`
: To other		
	Subtotal	
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	
:Ontario - Other	8'	
:Schoolboards :Other municipalities	1	
.outer municipatities	Subtotal	
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	1'	-
Own sinking funds (actual balances) - general	12	
- enterprises and other	1:	
cherphise and other	Subtotal 14	
	Total 1	5 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	17	
Long term bank loans Lease purchase agreements	18	
Mortgages	20	
Ontario Clean Water Agency	23	
Long term reserve fund loans	2:	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27	-
par value of this amount in	20	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	3.	1 -
		\$
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	128,601
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency Total liability for own pension funds	3!	-
- initial unfunded	30	-
- actuarial deficiency	33	7 -
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	9 -
- university support	40	-
- leases and other agreements	4'	
Other (specify)	42	2 -
	43	-
-	4.	
	Total 4	128,601

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1994 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					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							
		recoverabl			able from		ble from
	_	consolidated			e funds		ited entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
							1
							1
4005						72	\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Kent Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	_
Kent Co	1
Kene co	ı

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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 boards 36	-	-	-	-	-	-			-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

mariteipatrey	
Ke	nt Co

or the year ended December 31, 1994.			
			1 \$
alance at the beginning of the year evenues		1	1,635,0
Contributions from revenue fund		2	364,!
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	3,
- other		6	
		9	1
		10	
		11	
	Total revenue	12 13	3/0
	Total Tevenue	13	369
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	6
Charges for long term liabilities - principal and interest		16	
		63	14,
		20	
- -	Total expenditure	21	21
	Total expenditure		21,
alance at the end of the year for:			
Reserves		23	1,898
Reserve Funds		24	84
	Total	25	1,983,
nalysed as follows:			
Washing funds			
Working funds		26	1,204,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	84,
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	458,
- 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	235
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
ranning revenues		47	
		48	
Debenture repayment			
Debenture repayment Exchange rate stabilization		49	
Debenture repayment Exchange rate stabilization Waterworks current purposes		49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		50 51 52	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		50 51 52 53	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kent Co	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,031,601	
Accounts receivable			, ,	
Canada		2	161,789	
Ontario		3	769,360	
Region or county		4	-	
Other municipalities		5	218,263	
School Boards		6	-	portion of taxes
Waterworks		7	485,213	receivable for
Other (including unorganized areas)		8	-	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	172,809	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	3,839,035	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kent Co	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	-	
- Canada	2	4 -	1
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	1
Region or county	2	8 -	1
Other municipalities	2	9 -	1
School Boards	3	0 -	1
Trade accounts payable	3	1,381,098	1
Other	3	2 -	1
Other current liabilities	3	150,296	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	_		
		-	4
- special area rates and special charges	3		_
- benefitting landowners		-	_
- user rates (consolidated entities)	3		_
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3		4
Less: Own holdings (negative)	3		-
Reserves and reserve funds	4		1
Accumulated net revenue (deficit)	4	1,903,302	1
General revenue	4	2 59,012	
Special charges and special areas (specify)		·	1
	4	-	
	4	-]
	4	-	
	4	-]
Consolidated local boards (specify)]
Transit operations	4		_
Water operations	4		_
Libraries		9 14,663	_
Cemetaries	5		4
Recreation, community centres and arenas	5		_
		2 - 2,480	4
	5		4
	5		4
	5		4
Region or county	5		4
School boards	5		4
Jnexpended capital financing / (unfinanced capital outlay)		8 - 29,637	4
	Total 5	9 3,839,035]

Kent Co

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	13
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	39
Health Services Homes for the Aged					7 8	102 98
Other Social Services					9	36
Parks and Recreation					10	-
Libraries					11	11
Planning					12	4
				Total	13	311
					continuous full time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		3,206,036
Employee benefits				15		276,302
					.,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax Penalties and interest					17 18	-
renaties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the roll (negative) - amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 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	-
					<u> </u>	1
Tax due dates for 1994 (lower tier municipalities only)						·
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 Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
,					l	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
.			1	2 \$	3 \$	4 ¢
Estimated to take place in 1995		58	\$	· ·	,	\$ -
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Kent Co

			$\Delta T \Delta$

For the year ended December 31, 1994.

				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					
	Ī	number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_		_	
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
"	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
.	46	-	-	-	-
	47	-	-	-	-
-	48			-	-
"	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
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 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	<u> </u>				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - 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	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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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	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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	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	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		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	-
Telephone		50	-
	Total	51	-
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Interest		
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