MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kent Co	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	T			_
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,526,907	-	<u>-</u>	9,526,907
Direct water billings on ratepayers		·	7,626,767			7,523,767
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		4 5	-	-		-
other manierpatities	Subtotal	6	9,526,907	-		9,526,907
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · · · · · · · · · · · · · · · · · ·			, ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
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				
Transitional amd special assistance		22	•	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	<u>.</u> T	_	_	_
Revenue Guarantee		27				
Neveride Gdaranee	Subtotal	28	699,089			699,089
REVENUES FOR SPECIFIC FUNCTIONS			577,557			,
Ontario specific grants		29	23,502,329			23,502,329
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	364,749			364,749
Fees and service charges		32	3,724,623			3,724,623
	Subtotal	33	27,591,701			27,591,701
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-			-
Fines		37	-			-
Penalties and interest on taxes		38	- 20.002			- 20.003
Investment income - from own funds - other		39	38,003			38,003
- otner Sales of publications, equipment, etc		40 42	375			375
Contributions from capital fund		43	- 3/3			-
Contributions from reserves and reserve funds		44	68,482			68,482
Contributions from non-consolidated entities		45	-			-
		46	3,466			3,466
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	110,326	-	-	110,326
TOTAL	REVENUE	51	37,928,023	-	-	37,928,023

ANALYSIS OF TAXATION

For the year ended December 31 1995

Mu	unicipality	
	Kent Co	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-

ANALYSIS C	OF TAXATION
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Municipality		_
	Kent Co	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-
		_											

ANALYSIS OF TAXATION

Municipality

Kent Co

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													<u> </u>
		l										l	

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality

Kent Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-	-		-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality		
	Vant Ca	
	Kent Co	

2UT 5

						DIRECT BILLINGS ON RATEPAYERS									
				levi	es for special pur	poses (please spec	ify					water servi	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 \$
Romney Tp	36001	1	246,823	102,563	-	-	-	10,395	6,758	4,925	371,464	-	-	-	-
Wheatley V	36002	2	109,240	45,393	-	-	-	4,212	6,305	3,342	168,492	-	-	-	-
Tilbury East Tp	36006	3	272,331	113,162	-	-	-	2,343	7,151	1,008	395,995	-	-	-	-
Tilbury T	36008	4	465,619	193,480	-	-	-	6,709	15,871	13,965	695,644	-	-	-	-
Raleigh Tp	36011	5	558,601	232,116	-	-	-	29,915	16,175	4,877	841,684	-	-	-	-
Harwich Tp	36014	6	699,248	290,560	-	-	-	89,652	20,866	6,321	1,106,647	-	-	-	-
Blenheim T	36016	7	386,089	160,430	-	-	-	11,025	13,452	13,015	584,011	-	-	-	-
Erie Beach V	36018	8	19,435	8,076	-	-	-	-	670	-	28,181	-	-	-	-
Erieau V	36019	9	49,732	20,665	-	-	-	-	2,111	-	72,508	-	-	-	-
Howard Tp	36021	10	300,435	124,840	-	-	-	1,138	8,572	1,373	436,358	-	-	-	-
Ridgetown T	36024	11	243,409	101,144	-	-	-	6,394	10,926	5,290	367,163	-	-	-	-
Orford Tp	36026	12	132,458	55,040	-	-	-	495	9,752	926	198,671	-	-	-	-
Highgate V	36028	13	23,929	9,943	-	-	-	90	1,117	-	35,079	-	-	-	-
Zone Tp	36031	14	92,769	38,551	-	-	-	66	3,083	1,162	135,631	-	-	-	-
Bothwell T	36032	15	55,917	23,234	-	-	-	1,581	2,708	1,238	84,678	-	-	-	-
Camden Tp	36036	16	213,377	88,664	-	-	-	2,393	6,290	3,182	313,906	-	-	-	-
Thamesville V	36038	17	60,931	25,319	-	-	-	2,159	3,551	238	92,198	-	-	-	-
Dresden T	36039	18	188,953	78,515	-	-	-	4,970	7,822	2,433	282,693	-	-	-	-
Chatham Tp	36041	19	770,624	320,218	-	-	-	3,000	13,875	3,974	1,111,691	-	-	-	-
Chatham C	36042	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044	21	909,682	378,002	-	-	-	20,932	27,882	10,249	1,346,747	-	-	-	-
Dover Tp	36048	22	584,998	243,085	-	-	-	7,161	18,014	4,208	857,466	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47 6,384,600	2,653,000	-	-	-	204,630	202,951	81,726	9,526,907	_	_	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	74,140	-	-	640,584
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	712
Emergency measures	Subtotal	6 7	91,230 91,230		13,078 13,078	712
Transportation services						
Roadways		8	836,881	-	32,633	8,143
Winter Control		9	440,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	<u> </u>	-	-
		14	-		-	
	Subtotal	15	1,276,881	-	32,633	8,143
Environmental services			1,210,001		33,333	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	<u> </u>	-	<u> </u>
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	2,654,459	-	304,830	168,451
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29 30	- 2 (54 450	-	- 204 820	4/0 454
Social and Family Services	Subtotal	30	2,654,459	-	304,830	168,451
General Assistance		31	15,129,752	-	10,708	-
Assistance to Aged Persons		32	4,032,667	-	-	2,726,899
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	19,162,419	-	10,708	2,726,899
Recreation and Cultural Services Parks and Recreation						
		37	- 242 200	-	- 2.500	75 544
Libraries Other Cultural		38 39	243,200	-	3,500	75,511
Other Cultural	Subtotal	40	243,200	<u> </u>	3,500	75,511
Planning and Development	532354 1	-	2.3,233		3,555	75,5
Planning and Development		41	-	-	-	104,323
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	<u> </u>
	Subtotal	46	-	<u> </u>	-	104,323
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,502,329	-	364,749	3,724,623

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Kent Co

For the year ended December 31, 1995.

		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	1,161,329	-	809,312	74,417	-	-	2,045,058
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	44,319	-	1,186	-	41,000	-	86,505
Emergency measures	6	-	-	6,515	-		-	6,515
Emergency measures	Subtotal 7	44,319	-	7,701	-	41,000	-	93,020
		. 1,5.7		7,701		,666		75,020
Transportation services Roadways		4 040 000		775 040	4 220 027	2/4 2/5		2 420 202
Winter Control	8	1,040,000	-	775,910	1,239,927	364,365	-	3,420,202
Transit	10	160,430	-	430,343	-	-		590,773
Parking	11		-	-				
Street Lighting	12		-	-				
Air Transportation	13			-		-		
	14	-	-	-	-	-	-	
	Subtotal 15	1,200,430	-	1,206,253	1,239,927	364,365	-	4,010,975
Environmental services		,,		,,	,,	,,,,,		,, ,, ,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	62,391	-	-	-	62,391
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	62,391	-	-	-	62,391
Health Services Public Health Services	24	2,895,957	_	646,982	4,270	_	_	3,547,209
Public Health Inspection and Control	25	2,893,937	-	- 040,982	-		-	3,547,209
Hospitals	26			-		-		
Ambulance Services	27		_	_		_	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	_	-	-	-	-	-
	Subtotal 30	2,895,957	-	646,982	4,270	-	-	3,547,209
Social and Family Services					·			
General Assistance	31	1,824,675	-	219,818	3,080	16,081,904	-	18,129,477
Assistance to Aged Persons	32	6,399,096	-	1,539,772	177,906	-	-	8,116,774
Assitance to Children	33	-	-	-	-	304,463	-	304,463
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	8,223,771	-	1,759,590	180,986	16,386,367	-	26,550,714
Recreation and Cultural Services								
Parks and Recreation	37	-	-	50,066	-	102,184	-	152,250
Libraries	38	846,557	-	340,488	29,850	-	-	1,216,895
Other Cultural	39	-	-	-	-	23,407	-	23,407
	Subtotal 40	846,557	-	390,554	29,850	125,591	-	1,392,552
Planning and Development	-	· · ·		,	,	,		· · · ·
Planning and Development	41	154,564	-	24,753	4,512	-	-	183,829
Commercial and Industrial	42	-	-	-	-	50,000	-	50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,038	-	3,126	-	14,200	-	22,364
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	159,602	-	27,879	4,512	64,200	-	256,193
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Kent Co

For the year ended December 31, 1995.

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	29,637
ource of Financing			
Contributions from Own Funds Revenue Fund		2	1,432,962
Reserves and Reserve Funds		3	181,305
reserves and reserve railes	Subtotal	4	1,614,267
ong 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		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Cultural *	17	-
Grants and Loan Forgiveness	Subtotal *	18	•
Ontario		20	3,006,413
Canada		21	735,499
Other Municipalities		22	268,099
	Subtotal	23	4,010,011
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ı	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
	Subtotal	32	-
	Total Sources of Financing	33	5,624,278
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	5,867,465
	Subtotal	36	5,867,465
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
individuals.	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,867,465
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	272,824
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	272,824
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	272,824
	(77L	212,024

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kent Co	

For the year ended December 31, 1995.

Protection to Persons and Property The					CAPITAL GRANTS		
S S S S S S S S S S S						-	OWN
Protection to Persons and Property The							
Fire DRICE	General Government		1	23,825	23,825	-	157,067
Conservation Authority	Protection to Persons and Property Fire		2	-	-	-	-
Frometive impection and control Emergency measures Subtotal 7	Police		3	-	-	-	-
Chargency measures	Conservation Authority		4	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways Roadwa	Emergency measures			-	-	-	-
RodeWays		Subtotal	7	-	-	-	-
Winter Control 7 Transit 10	·		8	2,424,232	166.129	268.099	4.034.237
Parking 11							-1,034,237
Street Lighting	Transit			-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14	Street Lighting		12	-	-		•
Subtotal 15 2,424,232 166,129 268,099 4,034,237	Air Transportation		13	-	-	-	•
Environmental services Sanitary Sever System 16 Sanitary Sever System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 23 Pollution Control 24 25 Public Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Ambulance Services 28			14	-	-	ı	•
Santary Sever System		Subtotal	15	2,424,232	166,129	268,099	4,034,237
Waterworks System	Environmental services Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	•
Carbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 22				-	-	-	-
Number Subtoral 23	Pollution Control			-	-	-	-
Health Services	-					-	
Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28	Health Services Public Health Services	Subtotal			-	-	
Hospitals							
Ambulance Services 27							-
Subtoal Subt				-	-	-	-
Subtotal	Cemeteries		28	-	-	-	-
Social and Family Services 31			29	-	-	-	-
Subtotal		Subtotal	30	12,811	-		17,081
Assitance to Children 33	Social and Family Services General Assistance		31				3,080
Day Nurseries 34	Assistance to Aged Persons		32	545,545	545,545	-	1,636,638
Subtoal 35	Assitance to Children		33	-	-	-	-
Subtotal 36 545,545 545,545	Day Nurseries		34	-	-	ı	•
Recreation and Cultural Services Parks and Recreation 37 - </td <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			35	-	-	-	-
Parks and Recreation 37 - - - - - - - 14,850 Other Cultural 39 -		Subtotal	36	545,545	545,545	-	1,639,718
Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone 188 14,850 14,850 14,850 14,850 14,850							
Other Cultural 39							- 14 950
Subtotal 40 - - - 14,850							
Planning and Development Planning and Development 41 - - - 4,512 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - 4,512 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	other cultural	Subtotal					
Planning and Development 41 - - - 4,512 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 -	Planning and Development	Subtotui	-10				14,030
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			41	-	-	-	4,512
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Flectricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 4,512	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 45 Subtotal 47 -			43	-	-	-	-
Subtotal 46				-	-	-	-
Subtotal 47 - - - 4,512 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance						
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -							
Gas 49 - - - - Telephone 50 - - - - -	El autoriario.	Subtotal				-	4,512
Telephone 50						-	-
	. stephone	Total		3,006,413	735,499	268,099	5,867,465

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1995.

General Government Protection to Persons and Property Fire			\$
Protection to Persons and Property			
		1	-
		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
• ,	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	_
		14	-
.		-	
invironmental convices	Subtotal	15	-
Environmental 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	-
		30	-
Social and Family Services	Subtotut	<u> </u>	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
		34	
Day Nurseries		-	
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural	;	39	-
	Subtotal 4	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 4	47	-
Electricity		48	-
Gas		49	-
Felephone		50	<u> </u>
e coprione		51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

8

		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	- ا
: 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 - special purpose loans	80	
:Ontario - Other	81	-
:Schoolboards	7	
:Other municipalities	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9	·
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	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 Optorio Gloop Water Agossy	20	-
Ontario Clean Water Agency Long term reserve fund loans	23	
Long term reserve fund todals	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 U.S. dollars	28	-
·		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
	-	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans	_	
- initial unfunded	34	
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	-
-	43	
-	44 Tatal 45	-
	Total 45	· -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Kent Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4.64
					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. 1995 Debt Charges							
					I	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	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt					/1		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera			
		recoverablo consolidated i		recovera reserve	ble from	recovera	able from ated entities
	-				ble from	recovera	able from
	-	consolidated i	revenue fund	reserve	able from e funds	recovera unconsolida	able from ated entities
	- - [consolidated i	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	able from ated entities interest
	·	consolidated i	interest	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ible from ited entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- [consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	-	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	-	consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - -	recovera unconsolida principal 5 \$	oble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	-	consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated of principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	sble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	sble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - 1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - 1 1 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolidad principal 5 \$	able from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -

icipality	
	Kent Co

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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	>	>	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>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
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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	-	-	-	-	-	-	-	-	-	- 1	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	•	-	-	-	-	-	•	-	-	-
71	-	-	-	-	-		-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-			-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

namerpatrey	
	Kent Co

For the year enaea December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	1,983,382
Revenues Contributions from revenue fund		2	101,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	6,180
- other		6	-
		9	-
		10	-
		11	-
, · · · · · · · · · · · · · · · · · · ·		12 13	107,180
Expenditures			
Transferred to capital fund		14	181,305
Transferred to revenue fund		15	68,482
Charges for long term liabilities - principal and interest		16	- 42 277
		63 20	13,377
		21	-
Tota	l expenditure	22	263,164
Balance at the end of the year for:			
Reserves		23	1,729,783
Reserve Funds		24 25	97,615 1,827,398
Analysed as follows:			.,
Working funds		26	1,204,679
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	97,615
- roads		35	479,838
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	15,000
- other cultural		66	- 15,000
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41 42	20.244
- other and unspecified Development Charges Act		68	30,266
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	<u> </u>
Transit current purposes		50 50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
		57	
	Total	58	1,827,398

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kent Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			H	in chartered banks
Cash		1	197,302	-
Accounts receivable			,	
Canada		2	714,951	
Ontario		3	1,687,843	
Region or county		4	213,457	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	803,329	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	594,239	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	
-	Total	21	4,211,121	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kent Co

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	2,301,123	
Other	32	-	
Other current liabilities	33	31,617	
		- ,-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1	
- 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	1,827,398	
Accumulated net revenue (deficit)			
General revenue	42	70,025	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	49,716	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	434	
	53	149,371	
	54	54,261	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	272,824	
Total	59	4,211,121	

Municipality

Kent Co

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For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	66
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	44
Health Services					7	61
Homes for the Aged					8	103
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	13
Planning					12	-
				Total	13	287
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		2,966,676
Employee benefits				15		894,744
· ·						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				Colored	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 general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduc	ions		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 1995 (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
Supplementary taxes levied with1996 due date					37	\$ -
					l	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
		gros: expendit		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 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998 in 1999		60 61	-	-	-	-
in 2000		62		-	-	<u> </u>
	Total	63		 		

Municipality

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					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
						•
7. Analysis of direct water and sewer billings as at December 31						•
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	2	39	-	-	-	
In other municipalities (specify municipality)	,	"⊢		-		
	4	10	-	-	-	-
	4	1 1	-	-	-	-
	4	12	-	-	-	-
	4	13	-	-	-	-
-	6	54	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Sewer				\$	S	
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)	4	1 5	_	_	_	_
		16	-	-		-
		17	-	-	_	-
	4	18	-	-	-	-
	6	55	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our cipling funds	0	33	•	-	-	,
Own sinking funds		·"	-	-	<u> </u>	ļ
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	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 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5	55 66 677	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
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5	54 55 66 66 67	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
name of joint boards	5 5 5 5 6 6	555	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
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, 1994 Approved in 1995 Financed in 1995	5 5 5 5 6 6 6	54 55 66 66 67	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5 5 6 6 6 6	54 55 66 57 57 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5 5	54 555 666 577 588 599 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	5 5 5 5	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total s total
name of joint boards	5 5 5 5	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total s total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total s total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 6 6 6 6 7 7 7	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 8	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 6 6 6 6 7 7 7	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1996 1 8	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 8	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	1996 1 8	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	1996 1 8	54 555 66 57 57 588 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	1996 1 8	54 555 66 57 57 588 69 70	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		8	
Winter Control		9	-
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	-
		<u> </u>	

Interest		
2		
\$		
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