MUNICIPAL CODE: 36000

MUNICIPALITY OF: Kent Co

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

Kent Co

**1** 3

For the year ended December 31, 1996.

			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	9,622,082	-	-	9,622,082
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3				
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-		-
	ubtotal	6	9,622,082	-		9,622,082
PAYMENTS IN LIEU OF TAXATION	ubtotai	•	7,022,002	_	_	7,022,002
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	-	-	-	-
S	ubtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	3,091,327			3,091,327
		61	-			-
S	ubtotal	69	3,091,327			3,091,327
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	18,936,965			18,936,965
Canada specific grants		30	12,026			12,026
Other municipalities - grants and fees		31	380,595			380,595
Fees and service charges		32	3,737,500			3,737,500
S	ubtotal	33	23,067,086			23,067,086
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	13,512			13,512
- other		40	-			-
Sales of publications, equipment, etc		42	20,509			20,509
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	100,183			100,183
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	ubtotal	50	134,204	-	-	134,204
TOTAL RE	EVENUE	51	35,914,699	-	-	35,914,699

Kent Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Kent Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	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	-	-	-	-	-	-	-	-	-	-	-	-

Kent Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													-
	_	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	] [ -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public					r		ı r	1		<u>م</u> ر			۱ <b>۲</b>
General	0	-	-	-	-	-	-	-	-		-	-	
Share Of Telephone And Telegraph Taxation	0		-	-		-	-		-		-	-	
Total Taxation	0								-				
	+									1			
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-		-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1				1	1		1		11			

2LT - OP 4

Kent Co

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	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						-	-	-	-	-	•	-
	0 0 0 0 0 0 0 0	MAID residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	residential and farm     commercial and industrial       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	mail     residential and farm     commercial and industrial     business     residential and farm       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm     commercial and farm       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -	MAID       residential and farm       commercial business       residential and farm       commercial, industrial and business       residential and farm       commercial, and farm         0       -	residential and farm       commercial and industrial       business       residential and farm       residential business       residential and farm       commercial and farm       commercial and industrial       business       residential and farm         0       -<	MAID       residential and farm       commercial and industrial       commercial industrial and farm       commercial business       commercial and farm       commercial and farm       business       residential and farm       commercial and farm         0       - <td>MAID       residential and farm       commercial and industrial       commercial, and farm       residential and farm       commercial and farm       business         0</td>	MAID       residential and farm       commercial and industrial       commercial, and farm       residential and farm       commercial and farm       business         0

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Kent Co

2UT 5

						LEVIES ON SU	UPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
		Γ		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	233,312	124,574		-	-	10,168	6,846	3,039	377,939	-			-
Wheatley V	36002	2	104,045	55,553	-	-	-	4,314	6,407	1,939	172,258	-	-	-	-
Tilbury East Tp	36006	3	251,393	134,228	-	-	-	2,343	7,030	2,005	396,999	-	-	-	-
Tilbury T	36008	4	434,073	231,767	-	-	-	6,709	15,892	6,183	694,624	-	-	-	-
Raleigh Tp	36011	5	515,022	274,988	-	-	-	29,870	15,159	3,549	838,588	-	-	-	-
Harwich Tp	36014	6	656,440	350,497	-	-	-	94,392	20,936	7,355	1,129,620	-	-	-	-
Blenheim T	36016	7	368,397	196,700	-	-	-	13,628	9,805	9,513	598,043	-	-	-	-
Erie Beach V	36018	8	18,005	9,614	-	-	-	-	730	71	28,420	-	-	-	-
Erieau V	36019	9	45,690	24,396	-	-	-	709	2,081	360	73,236	-	-	-	-
Howard Tp	36021	10	279,462	149,214	-	-	-	1,920	8,541	4,530	443,667	-	-	-	-
Ridgetown T	36024	11	224,998	120,134	-	-	-	5,323	11,839	4,147	366,441	-	-	-	-
Orford Tp	36026	12	123,532	65,958	-	-	-	224	4,949	388	195,051	-	-	-	-
Highgate V	36028	13	22,063	11,780	-	-	-	90	1,112	-	35,045	-	-	-	-
Zone Tp	36031	14	87,447	46,694	-	-	-	66	3,061	443	137,711	-	-	-	-
Bothwell T	36032	15	52,491	28,026	-	-	-	1,581	2,827	1,185	86,110	-	-	-	-
Camden Tp	36036	16	199,187	106,353	-	-	-	2,513	9,482	1,253	318,788	-	-	-	-
Thamesville V	36038	17	56,417	30,123	-	-	-	1,865	3,254	348	92,007	-	-	-	-
Dresden T	36039	18	176,088	94,020	-	-	-	4,880	7,578	12,262	294,828	-	-	-	-
Chatham Tp	36041	19	711,893	380,105	-	-	-	4,206	18,190	16,010	1,130,404	-	-	-	-
Chatham C	36042	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044	21	844,117	450,699	-	-	-	20,857	28,130	7,620	1,351,423	-	-	-	-
Dover Tp	36048	22	544,217	290,577	-	-	-	5,482	18,218	2,386	860,880	-	-	-	-
		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, 1996.

Kent Co

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	levi	es for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service 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	<b>├</b> ──── <b>├</b>												
	30													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,948,289	3,176,000	-	-	-	211,140	202,067	84,586	9,622,082	-	-	-	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Kent Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,077	-	-	622,009
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	22,271	-	-	-
	Subtotal	7	22,271	-	-	-
Transportation services Roadways		8	-	-	134,920	7,399
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	134,920	7,399
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	•	-		
Garbage Collection Garbage Disposal		20	-			
Pollution Control		20		-	-	
		22				-
	Subtotal	23				
Health Services Public Health Services	Subtotal	24	2,597,026	12,026	245,675	170,230
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	2,597,026	12,026	245,675	170,230
Social and Family Services General Assistance		31	11,738,325	-		-
Assistance to Aged Persons		32	4,367,708	-	-	2,778,174
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	16,106,033	-	-	2,778,174
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	194,558	-	-	63,800
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	194,558	-	-	63,800
Planning and Development		41	-	-	-	95,888
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	95,888
					1	
Electricity		48	-	-	-	-
Electricity Gas Telephone		48 49 50		-	-	-

Kent Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1,128,346	-	727,567	98,591	-	-	1,954,504
Protection to Persons and Property								
Fire	1		-	-		-	· ·	-
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	-		-	373		-	-	373
Emergency measures			-	2,414	-	-	-	2,414
	Subtotal	-	-	2,787	-	-	-	2,787
Transportation services								
Roadways	٤	1,100,000	-	1,359,230	2,780,014	225,000	-	5,464,244
Winter Control			-	-	-	-	-	
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	1:	-	-	-	-	-		-
	14		-	-	-	-	-	-
	Subtotal 1	5 1,100,000	-	1,359,230	2,780,014	225,000	-	5,464,244
Environmental services Sanitary Sewer System								
	10	-	-	-	-	-	-	-
Storm Sewer System	17	-	•	-			•	-
Waterworks System Garbage Collection	19	-	-	-	-	-		-
Garbage Disposal	20		-	100,303		-	-	100,303
Pollution Control	2		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	100,303	-	-	-	100,303
Health Services								
Public Health Services	24	2,617,788	-	819,799	1,243	-	-	3,438,830
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-		•		-
	29 Subtotal 30		-	- 819,799	- 1,243	-		3,438,830
Social and Family Services	Subtotal St	2,017,700		017,777	1,245			5,450,050
General Assistance	3	1,575,896	-	629,621	8,984	12,303,777	-	14,518,278
Assistance to Aged Persons	32	6,313,543	-	1,647,213	339,932	-	-	8,300,688
Assitance to Children	33		-	-	-	325,000	-	325,000
Day Nurseries	34		-	-	-	-	-	-
	35	i -	-	-	-	-	-	-
	Subtotal 30	7,889,439	-	2,276,834	348,916	12,628,777	-	23,143,966
Descention and Cultural Consists								
Recreation and Cultural Services Parks and Recreation	37	-	-	56,642	-	104,205	-	160,847
Libraries	38		-	307,415	37,991	-	-	1,220,811
Other Cultural	39		-	-	-	6,284	-	6,284
	Subtotal 40		-	364,057	37,991	110,489		1,387,942
Planning and Development						ľ		
Planning and Development	41		-	31,939	-	-	-	185,223
Commercial and Industrial	42		-	-	-	50,000	-	50,000
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	2,945	-	23,150		31,242
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4e Subtotal 47	-	-	- 34,884		- 73,150	-	- 266.465
Electricity	SUDTOTAL 41		-	-		- 73,150	-	266,465
Gas	40		-	-	-	-		-
Telephone	50		-	-	-	-		-
-	Total 5		-	5,685,461	3,266,755	13,037,416	-	35,759,041
	-	,,			, , ,			

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Kent Co

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	272,824
			272,824
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,836,627
Reserves and Reserve Funds	Subtotal	3	153,680
	Sublita	4	2,990,307
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	•
Grants and Loan Forgiveness			
Ontario		20	102,440
Canada		21	102,440
Other Municipalities	Cultured	22	-
Other Financing	Subtotal	23	204,880
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	3,195,187
Applications		Γ	
Own Expenditures Short Term Interest Costs		34	
Other		35	- 2,939,121
	Subtotal	36	2,939,121
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals	Subtotal	39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	-
	Total Applications	42	2,939,121
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	16,758
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	16,758
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,758
* Amount in Line 10 Deized on Deb-16 of Other Huminia Hill		۲ مړ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Kent Co

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,591
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	•	•	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	7,900	7,900	-	2,536,879
Transit		9 10	•	•	· ·	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,900	7,900	-	2,536,879
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	- -	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	1,243
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,243
General Assistance		31			-	8,984
Assistance to Aged Persons		32	94,540	94,540	-	318,675
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	94,540	94,540	-	327,659
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	54,749
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	54,749
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43				-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	102,440	102,440	-	2,939,121

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Kent Co

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		
Protective inspection and control		5
Emergency measures		
	Subtotal	
Transportation services Roadways		8 -
Winter Control		s - 9 -
Transit	1	-
	1	
Parking Street Lighting	1	
Air Transportation	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	- 1	
Garbage Disposal	2	
Pollution Control	- 2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6
	Subtotal 4	
Electricity	4	в
Gas	4	9
Telephone	5	D -
	Total 5	1 -

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

		1 \$
		-
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subt	otal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subt	otal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subt	otal 14	-
т	otal 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ş
U.S. dolars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
- par value or this amount in	20	
		\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		
	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	102,709
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- 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	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Kent Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	Ş
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. 1996 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 Recovered from unconsolidated entities					54		-
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		rocovorabl	a from the	rocovor	blo from	rocovor	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera			able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	(1)	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities           interest           6           \$           -   -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
<ul> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards <ul> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ul> </li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt </li> <li>1997 <ul> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul> </li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -   -           -
<ul> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards <ul> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ul> </li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt </li> <li>1997 <ul> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul> </li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
<ul> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards <ul> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ul> </li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt </li> <li>1997 <ul> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul> </li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kent Co

**9LT** 

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-					-		-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-		-	-	-	-	-	-	-	-

Kent Co

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Kent Co

			1 \$
Balance at the beginning of the year		1	1,827,398
Revenues Contributions from revenue fund		,	
Contributions from capital fund		2 3	430,128
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,787
- other		6	-
		9	91,112
		10	-
		11	-
	Total revenue	12 13	-
	Total Tevenue	13	525,02
Expenditures Transferred to capital fund			452.40
Transferred to revenue fund		14 15	153,68
Charges for long term liabilities - principal and interest		16	100,18
		63	23,59
		20	
		21	-
	Total expenditure	22	277,46
		ŀ	, -
Balance at the end of the year for:			
Reserves		23	1,077,16
Reserve Funds		24	997,80
	Total	25	2,074,96
Analysed as follows:			
Working funds		26	1,117,57
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		31	97,80
Workers' compensation		33	97,00
Capital expenditure - general administration		34	
- roads		35	806,40
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	15,00
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	38,19
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
		50 51	
		51	
Library current purposes			-
Library current purposes Vacation Pay - Council		521	
Library current purposes Vacation Pay - Council Waste Site		53 54	
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1	2
ASSETS	Г	\$	ې portion of cash not
			in chartered banks
Current assets Cash		1 742 676	
Accounts receivable	1	1,743,676	-
Canada	2	268,772	
Ontario	2	557,707	
Region or county	ŀ	557,707	
Other municipalities	4	-	
	5	422,429	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	292,405	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	585,050	portion of line 20
Capital outlay to be recovered in future years	19		registration
	20	-	
Other long term assets	-	-	-
Total	21	3,870,039	

Kent Co

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Kent Co

IABILITIES				portion of loans not
urrent Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	1,094,950	
Other		32	237,417	
Other current liabilities		33	-	
other current habitities				
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoveralble from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40	<u> </u>	
eserves and reserve funds		41	2,074,965	
ccumulated net revenue (deficit)			2,071,703	
General revenue		42	177,891	
Special charges and special areas (specify)		F	,	
		43	-	
		44	-	
-		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	25,558	
Cemetaries		50	-	
Recreation, community centres and arenas		51	<u> </u>	
		52	276,191	
		53	- 175	
		54		
		55		
Pegion or county		55	-	
Region or county		56 57	-	
School boards		-	-	
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 16,758 3,870,039	

cipality

#### STATISTICAL DATA

For the year	ended December 3	1, 1996.

Kent Co

<form>1. where denome unif difference space is off i set is a specific of space is off i set is a specific of space is off i set is a specific of space is off is a specific of the space is off</form>						
	4. Number of continuous 6.11 theorem because of December 24					1
					r	
Fine <ul> <li>Fine</li> <li>Total</li> <li>Total</li></ul>	Administration				1	55
Note <ul> <li>Statut</li> <li>PALE Works</li> <li>Statut</li> <li>PALE Works</li> <li>Statut</li>             &lt;</ul>	Non-line Department Support Staff				2	-
Note Total MAX: Work is National According MAX: Work is National According Adv. Work is National According Adv. Work is National According Partial deconstance         Image: Second Partial deconstance         Image: Sec	Fire				3	-
Transit <ul> <li>Able Works</li> <li>Able Works</li></ul>	Polico					
tead or verse for each of the series of of the s					5	-
beam for the week Defause and Recention Panaling Total recention Panaling Total recention Panaling Total recention Panaling Total recention Panaling Total recention Panaling Total recention Panaling P	Public Works				6	37
Obtainable <ul> <li></li></ul>	Health Services				7	56
Obtainable <ul> <li></li></ul>	Homes for the Aged				8	92
bis description						
Libraries						-
Paneling       total	Parks and Recreation				10	-
Total appoint into source during the year on:         Total appoint into source during the year on:         implicit into source during the year on:<	Libraries				11	12
2. Teal expenditures during the year on:     interval	Planning				12	-
2. Teal expenditures during the year on:     interval				Total	13	252
1. Total espenditures during the year on:         isomethy 1         iso						252
Active generalized within the speer on:         Just and submers         Just and submers <thjust and="" submers<="" th="">         Just and submers</thjust>						
2. Total expenditures during the year on: <ul> <li>Necketchons of taxs roll during the year (lower tism municipalities only)</li> <li>Can collection:</li> <li>Current year is as:</li> <li>Precision years is and intercent</li> <li>Precision years is and intercent interview</li> <li>Precision years is and percent and wears is and percent and wears is and percent and wears is and percent per</li></ul>						other
2. Total sequentities during the year on:         1         1         0         0           Auges and allows is unit of the water of the municipalities only is an origination of the results and interest:         1         8         8.3.3.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0				ſ	1	
Weight and allahes       14       6.4.01.4.00       2.2.4.5.5         Employee hearding       15       1.4.005.1.00       0.8.65.5         3. Reductions of tax roll during the year (lower ther municipalities only)       1       1       1         Cash callections       Current year's tax.       16       1       1         Discouts allowed       1       10       1	2 Total expenditures during the year on:					
Employee benefits         15         1.885,801         886,4           3. Reductions of tax roll during the year flower tier municipalities only)         1         1         1           Calls collections         Current yun't tax         16         1         1           Discurst suitations of tax roll during the year flower tier municipalities only)         5         5         16         1<						
3. Reductions of tax roll during the year (lower tier municipalities only)         1           Cash collections         Current year's Lax         16           Previous year's Lax         16         1           Tax adjustments under section 32 and 233 of the Municipal Act         20         1           - amounts added to the rul (negative)         22         1           - amounts added to the rul (negative)         22         1           - amounts added to the rul (negative)         22         1           - amounts added to the rul (negative)         22         1           - amounts added to the rul (negative)         22         1           - amounts added to the rul (negative)         22         1           - amounts added to the tax roll for collections         26         1           - amounts added to the tax roll for collection purposes only         30         1           Answ dates for 1996 (over ther municipalities only)         1         1           Interime billing:         Number of installinent (YYYMADD)         33         1           Due date of first installenent (YYYMADD)         34         1         1           Due date of first installenent (YYYMADD)         34         1         1           Due date of first installenent (YYYMADD)         34 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>				-		
Reductions of acr oil during the year (lower tier municipalities only)	Employee benefits			15	1,885,861	886,940
Reductions of acr oil during the year (lower tier municipalities only)						1
3. Reductions of as rull during the year (lower ther municipalities only)       10         Cash clustops       10         The null bits and interest       500total         The adjustments under section 362 of the Municipal Act       20         - eccourable from general mulcipal revenues       54         - eccourable from general mulcipal revenues       70         - eccourable from general mulcipal revenues						
Cash collectors:       Current years tax       1         Preductions and interest       5         Preductions and interest       5         Discourts allowed       5         Tax adjustments under section 362 and 263 of the Municipal Act       2         - emonatis written off       22         Tax adjustments under section 46, 46, 46, 46, 46, 46       23         Tax adjustments under section 46, 46, 46, 46, 46       24         - ecoverable from general municipal revenues       24         Transfers to tax adjustments under section 46, 46, 47       26         Transfers to tax adjustments under section 46, 46, 47       24         - recoverable from general municipal revenues       26         Transfers to tax adjustments used to the tax indicipal revenues       26         Transfers to tax adjustments used tax relistors accounts       26         Other (specify)       - refunds       27         Atta due dates for 1996 (lower tier municipalities only)       30         Bunders date date of first staalment (YYYMADD)       32         Due date of first staalment (YYYMADD)       35         Due date of first staalment (YYYMADD)       35         Supplementary taxes toked with 1997 due date       35         Due date of first staalment (YYYMADD)       36 <t< td=""><td>3 Reductions of tax roll during the year (lower ties municipalities and a</td><td></td><td></td><td></td><td></td><td>-</td></t<>	3 Reductions of tax roll during the year (lower ties municipalities and a					-
Produce years: fax       1         Produce years: fax       5.bbtoal         Produce years: fax       5.bbtoal         Produce years: fax       1         Produce years: fax       1         Produce years: fax       1         Produce years: fax       2					!	
Penalties and interest  Penalties  Penalties and interest  Penalties  Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penalties Penaltie	-					-
Subtox       subtox       19       10         Tax adjutments under section 362 and 83 of the Municipal Act       23       21         - anounts addet to the not (lengathe)       23       21         - anounts addet to the not (lengathe)       23       21         - anounts addet to the not (lengathe)       23       21         - anounts addet form upper train addots addots addots       23       21         - recoverable form general municipal revenues       23       21         - recoverable form general municipal revenues       23       21         - recoverable form general municipal revenues       28       21         - refunds       28       21       21         - refunds       - refunds       28       21       21         - refunds       - refunds       28       21       <	Previous years' tax				17	-
Discords allowed       7a adjustments added to the roll (negative)       22         - anounts written of       23         Ta adjustments under section \$5, 95 and 96 of the Municipal Act       24         - recoverable from general municipal revenues       24         - refunds       24         Other specify)       - refunds         Total reductions       29         - refunds       30         - refunds       30         - refunds       30         - nead tes kor 1996 (lower iter municipal Act       81         - add tes kor 1996 (lower iter municipal Act       31         - add tes kor 1996 (lower iter municipal Mark instands)       33         - bue dates for 1996 (lower iter municipal Mark instands)       33         - bue date of first installment (YYYYMADD)       33         - bue date of last installment (YYYYMADD)       33         - bue date of last	Penalties and interest				18	-
Tax adjustments under section 342 and 263 of the Municipal Act       21         - amounts wittlen off       22         Tax adjustments under sections 453, 493 and 496 of the Municipal Act       24         - recoverable from ageneral municipal revenues       25         - recoverable from ageneral municipal revenues       24         - recoverable from ageneral municipal revenues       26         - recoverable from ageneral municipal revenues       28         - revenues       28         - other devenues       28         - other devenues       28         - revenues       28         - other devenues       28         - other devenues       28         - revenues       28         - amounts added to the tax roll for collection purposes only       38         Builtes taxes written of final finalities       31         - amounts added to the statination (YYYMWDD)       33         - bue date of first instaliment (YYYMWDD)       35         - bue date of first instaliment (YYYMWDD)				Subtotal	19	-
Tax adjustments under section 342 and 263 of the Municipal Act       21         - amounts wittlen off       22         Tax adjustments under sections 453, 493 and 496 of the Municipal Act       24         - recoverable from ageneral municipal revenues       25         - recoverable from ageneral municipal revenues       24         - recoverable from ageneral municipal revenues       26         - recoverable from ageneral municipal revenues       28         - revenues       28         - other devenues       28         - other devenues       28         - revenues       28         - other devenues       28         - other devenues       28         - revenues       28         - amounts added to the tax roll for collection purposes only       38         Builtes taxes written of final finalities       31         - amounts added to the statination (YYYMWDD)       33         - bue date of first instaliment (YYYMWDD)       35         - bue date of first instaliment (YYYMWDD)	Discounts allowed				20	-
- amounts added to the roll (negative)       22         - amounts added to the roll (negative)       24         - amounts added to the roll (negative)       24         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         Transfers to tax sele and ax registrom accounts       27         - refunds       28         - refunds       28         - other (specify)       - refunds         - refunds       28         - refunds       29         - refunds       31         - refunds       32 <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td>					20	
- amounts written off Tax adjuttments under sections 45, 495 and 496 the Municipal Act - recoverable from open real municipal revenues - recoverable from general municipal revenues - refunds Other (specify)					22	
Tax duptments under subcostions 45, 495 and 496 of the Municipal Act       24       1         - recoverable from gueral municipal revenues       25       26         - recoverable from general municipal revenues       26       27         Transfers to tax sub and Ax registration accounts       28       20         - refunds       28       20         Other (specify)       - refunds       28       20         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       31       10						-
• recoverable from upper tier and school boards       24         • recoverable from general municipal revenues       26         Transfers to tas sale and tax registration accounts       28         The Municipal Elderly Resident' Assistance Act - reductions       28         Other (specify)       - refunds         0 ther (specify)       29         Amounts added to the tax roll for collection purposes only       29         Amounts added to the first stallment (YYYWMDD)       81         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       34         Due date of first installment (YYYWMDD)       35         Supplementary taxes levied with 1997 due date       37         financing requirements as to becember 31       5         financing requirements as to becember 31       5         financing requirements as to becember 31       6         financing requirements as to becember 31       6         fin 1997       5       6 </td <td>- amounts written off</td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>	- amounts written off				23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         - refunds       27         - refunds       28         - refunds       29         - refunds       29         - refunds       30         - refunds						
• recoverable from general municipal revenues           25             Tratier to tas sale and tax registration accounts           26             The Municipal Elderly Residents' Assistance Act - reductions           26             Other (specify)           - refunds           29             Other (specify)           Coll reductions           29             Amounts added to the tax roll for collection purposes only           Subjection 441(1) of the Municipal Act           Subjection 441(1) of the Municipal Act             Amounts added to the tax roll for collection purposes only           Subjection 441(1) of the Municipal Act           Subjection 441(1) of the Municipal Act             At add dates for 1996 (lower tier municipalities only)           Subjection 441(1) of the Municipal Act           Subjection 441(1) of the Municipal Act             Dive date of first installment (YYYMMDD)         Dive date of first installment (YYYMMDD)         Due date of first installment (YYYMMDD)         Subjection 441 (Stree Accessing Accessi	<ul> <li>recoverable from upper tier and school boards</li> </ul>					
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Buiness taxes written off under subsection 441(1) of the Municipal Act       81         At add dates for 1996 (lower tier municipalities only)       81         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term       firancing requirements as at December 31       for Concell         1       1       2       3       4         1       2       3       4       5         1       1       2       3       5       5<					24	-
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Buiness taxes written off under subsection 441(1) of the Municipal Act       81         At add dates for 1996 (lower tier municipalities only)       81         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term       firancing requirements as at December 31       for Concell         1       1       2       3       4         1       2       3       4       5         1       1       2       3       5       5<	- recoverable from general municipal revenues				25	-
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 441(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 441(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 441(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31         financing requirements as at December 31       1         in 1997       1       2       3         199						
-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         At tax due dates for 1996 (lower tier municipalities only)       1         Interim Billings:       Number of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       33         Due date of first installment (YYYMMDD)       33       35         Due date of first installment (YYYMMDD)       35       36         Due date of first installment (YYYMMDD)       36       37         Supplementary taxes levied with 1997 due date       37       36         5.       Projected capital expenditures and long term financing requirements as at December 31       5       5         Estimated to take place       1       2       3       5         in 1997       5       5       5       5         in 1998       5       5       5       5         in 1998       60						
Other (specify)       B0       0						
Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         At ax due dates for 1996 (lower tier municipalities only)       32       33         Interim billings:       Number of installment (YYYYMMDD)       32       33         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       34       33         Due date of first installment (YYYYMMDD)       34       35         Due date of first installment (YYYYMMDD)       34       35         Due date of first installment (YYYYMMDD)       35       36         Supplementary taxes levied with 1997 due date       37       36         Supplementary taxes levied with 1997 due date       37       37         Supplementary taxes levied with 1997 due date       37       37         Supplementary taxes levied with 1997 due date       1       2       3       4         Supplementary taxes levied with 1997 due date       1       37       37       37       37       37       37       37       37       37       37       36       37       37       37 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 411(1) of the Municipal Act Business taxes taxe	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1996 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         34           Due date of last installment (YYYYMMDD)         35           Due date of last installment (YYYYMMDD)         35           Supplementary taxes levied with 1997 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         forst installment for submitted but not 0.M.B. or Council 0.M.B. or			Total reductions		29	-
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1996 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         34           Due date of last installment (YYYYMMDD)         35           Due date of last installment (YYYYMMDD)         35           Supplementary taxes levied with 1997 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         forst installment for submitted but not 0.M.B. or Council 0.M.B. or						
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Final billings: Number of installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         financing requirements as at December 31       5         financing requirements as at December 31       5         fin 1997       5       5         in 1997       5       5         in 1997       5       5         in 1998       -       -         in 1998       -       -         in 2001       60       -       -         in 2001       62       -       -       -	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installments       34         Due date of first installments       34         Due date of first installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Due date of first installment (YYYYMMDD)       37         Due date of first installment (YYYYMMDD)       37         Due date of last installment (YYYYMMDD)       37         Supplementary taxes levied with 1997 due date       37         Stipplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       1       2       3       4         Supplementary taxes levied with 1997 due date       1       2       3       4       0.M.B. or Council	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installments       34         Due date of first installments       34         Due date of first installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Due date of first installment (YYYYMMDD)       37         Due date of first installment (YYYYMMDD)       37         Due date of last installment (YYYYMMDD)       37         Supplementary taxes levied with 1997 due date       37         Stipplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       1       2       3       4         Supplementary taxes levied with 1997 due date       1       2       3       4       0.M.B. or Council						
Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecant of the O.M.B. or Council of the O.M.B. or Council of D.M.B. or Council of D.M.B. or Council of D.M.B. or Council in 1997       3         Estimated to take place       1       2       3       4         in 1997       6       -       -       -         in 1998       6       -       -       -       -         in 2000       61       -       -       -       -       -         in 2001       62       -       -       -       -       -       -						1
Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Distribution (PYPYMMDD)         Supplementary taxes levied with 1997 due date       Distribution (PYPYMMDD)         Supplementary taxes levied with 1997 due date       Supplementary taxes levied with 1997 due date         Supplementary taxes levied with 1997 due date       Supplementary taxes levied with 1997 due date         Supplementary taxes levied with 1997 due date       Supplementary taxes levied with 1997 due date         Supplementary taxes levied apticate ap	<ol><li>Tax due dates for 1996 (lower tier municipalities only)</li></ol>					
Due date of last installment (YYYYMMDD)       33       34       33       34       33       34       35       34       35       35       35       35       36       35       36       35       36       36       36       35       36       37       36       37       36       36       37       36 <t< td=""><td>Interim billings: Number of installments</td><td></td><td></td><td></td><td>31</td><td>-</td></t<>	Interim billings: Number of installments				31	-
Due date of last installment (YYYYMMDD)       33       34       33       34       33       34       35       34       35       35       35       35       36       35       36       35       36       36       36       35       36       37       36       37       36       36       37       36 <t< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td></td></t<>	Due date of first installment (YYYYMMDD)				32	
Final billings:       Number of installments       34       35         Due date of first installment (YYYYMMDD)       36       36       36         Supplementary taxes levied with 1997 due date       37       37       37         5.       Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with 1997 due date       Suplementary taxes levied with 1997 due date<						
Due date of first installment (YYYYMMDD)         35         36         36         36         36         36         36         36         36         36         36         37         36         37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Instancing requirements as at December 31         Supplementary taxes levied with 1997 due date         Supplementary taxes levied with 1997 due date         Supplementary taxes levied of taxes and long term financing requirements as at December 31         Supplementary taxes levied but not perments						
Supplementary taxes levied with 1997 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not forecast not yet approved by expenditures         submitted but not of concell of						
Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with 1997 due date         Supplementary taxes levied with 1997 due date         Supplementary taxes levied with 1997 due date         Iong term financing requirements         Supplementary taxes levied with 1997         Iong term financing requirements         Iong term fina	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31          submitted but not forecast not yet approved by the 0.M.B.       submitted but not yet approved by 0.M.B. or Council       submitted to the 0.M.B. or Council       of creast not yet approved by 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       58       -       -       -         in 1997       58       -       -       -         in 1999       60       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -       -						\$
Intercempts as at December 31         Intercempts as at December 32         Intercempts as at December 33         Intercempts as at December 34         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December	Supplementary taxes levied with 1997 due date				37	-
Intercempts as at December 31         Intercempts as at December 32         Intercempts as at December 33         Intercempts as at December 34         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December						
Intercempts as at December 31         Intercempts as at December 32         Intercempts as at December 33         Intercempts as at December 34         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December	5. Projected capital expenditures and long term					
Image: bit in 1997         Image: bit image:						
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1997580in 199859-000in 199960-000in 200061-000in 200162-000				long te	erm financing require	ments
gross         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           5         5         5         5           in 1997         58               in 1998         59                in 1999         60                 in 1999         60						
expenditures         or Concil         O.M.B. or Council         O.M.B.				the O.M.B.	yet approved by	submitted to the
S       S       S       S         in 1997       58  <				or Concil		O.M.B or Council
S       S       S       S         in 1997       58  <				2		4
in 1997     58     -     -     -     -       in 1998     59     -     -     -     -       in 1999     60     -     -     -     -       in 2000     61     -     -     -     -       in 2001     62     -     -     -     -	Estimated to take place					
in 1998     59     -     -     -       in 1999     60     -     0     -       in 2000     61     -     0     -       in 2001     62     -     -     0			58 -	_	-	-
in 1999     60     -     -     -     -       in 2000     61     -     -     -     -       in 2001     62     -     -     -     -						-
in 2000 61					-	
in 2001 62						-
	in 2000		61 -	-	-	-
Total 63	in 2001		62 -	-	-	-
		Total	63 -	- 1	-	-

STATISTICAL DATA		Kent	Со			<b>12</b>
For the year ended December 31, 1996.						
				Г	balance of fund 1	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of unect water and sewer bittings as at becember 51	г	number of		1996 billings		
		residentia	l	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 residentia units		1996 billings residential units	all other properties	computer use only
		1		2	3	4
Sewer				ŝ	ŝ	•
In this municipality	44		-	-	-	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
				ŕ	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						
-				other		
		own municipalit	v	municipalities, school boards		
	F	1	,	2	Province 3	Federal 4
		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-

#### 10. Joint boards consolidated by this municipality

	otal board xpenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1 \$	2 \$	3 %	4
╞				
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	 -	-	-	-

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-