**MUNICIPAL CODE: 36000** 

MUNICIPALITY OF: Kent Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kent Co	

For the year ended December 31, 1997.

			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	9,707,043	-	-	9,707,043
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	9,707,043	-	-	9,707,043
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	550,070			550,070
	Subtotal	61 69	550,070			550,070
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	350,070			330,070
Ontario specific grants		29	20,177,670			20,177,670
Canada specific grants		30	19,572			19,572
Other municipalities - grants and fees		31	423,155			423,155
Fees and service charges		32	3,890,063			3,890,063
	Subtotal	33	24,510,460			24,510,460
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	·			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds - other		39	136,097			136,097
Sales of publications, equipment, etc		40 42	3,997			3,997
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,706,719			1,706,719
Contributions from non-consolidated entities		45	-			
		46	-			-
		47	-			-
		48				
	Subtotal	50	1,846,813	-	-	1,846,813
TOTAL F	REVENUE	51	36,614,386	-	-	36,614,386

### **ANALYSIS OF TAXATION**

Municipality	
Kent Co	2LT - OP
	4

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	- 1	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	•	•	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-	
													1	
													1	
													1	
													i	

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For the year ended December 31, 1997.

Municipality	_
Kent Co	2LT - OP
	1 4

Tol the year ended beceinber 31, 1997.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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

4

7.1.0.12.10.10 01 17.0.011.1011														
For the year ended December 31, 1997.													TOTAL	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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														
General	0	-	-	-	-	-	-	-	1	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
			<u> </u>											
Public consolidated						_		_						
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	•	-	•	-	

Kent Co

2LT - OP

For the year ended December 31, 1997.

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Total all school board taxation

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Kent Co	
	Kene Co	

**2UT** 5

					LEVIES ON SI	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levie	es for special purp	oses (please spec	ify					water service 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 \$
Romney Tp	36001 1	218,115	141,859	-	-	-	10,169	6,738	2,030	378,911	-	-	-	-
Wheatley V	36002 2	98,129	63,822	-	-	-	4,313	5,276	435	171,975	-	-	-	-
Tilbury East Tp	36006	3 235,707	153,301	-	-	-	2,341	7,096	256	398,701	-	-	-	-
Tilbury T	36008	411,179	267,427	-	-	-	6,704	14,733	9,611	709,654	-	-	-	-
Raleigh Tp	36011 5	481,692	313,287	-	-	-	27,972	16,660	-	839,611	-	-	-	-
Harwich Tp	36014	617,993	401,937	-	-	-	127,438	21,148	6,492	1,175,008	-	-	-	-
Blenheim T	36016 7	341,191	221,907	-	-	-	9,799	12,372	8,028	593,297	-	-	-	-
Erie Beach V	36018	16,756	10,898	-	-	-	-	1,400	-	29,054	-	-	-	-
Erieau V	36019	41,979	27,303	-	-	-	708	1,978	-	71,968	-	-	-	-
Howard Tp	36021 1	0 263,559	171,416	-	-	-	1,919	9,330	1,837	448,061	-	-	-	-
Ridgetown T	36024 1	1 212,212	138,020	-	-	-	5,295	11,648	3,358	370,533	-	-	-	-
Orford Tp	36026 1	2 115,201	74,925	-	-	-	272	4,385	1,090	195,873	-	-	-	-
Highgate V	36028 1	3 20,601	13,399	-	-	-	90	1,192	118	35,400	-	-	-	-
Zone Tp	36031 1	4 81,739	53,166	-	-	-	66	3,208	164	138,343	-	-	-	-
Bothwell T	36032 1	5 47,775	31,072	-	-	-	1,580	2,659	2,166	85,252	-	-	-	-
Camden Tp	36036 1	6 185,124	120,403	-	-	-	38	3,222	2,332	311,119	-	-	-	-
Thamesville V	36038 1	7 52,581	34,198	-	-	-	1,844	2,919	545	92,087	-	-	-	-
Dresden T	36039 1	8 175,274	113,995	-	-	-	4,946	7,188	2,956	304,359	-	-	-	-
Chatham Tp	36041 1	9 673,749	438,200	-	-	-	4,203	18,166	2,055	1,136,373	-	-	-	-
Chatham C	36042 2	0 -	-	-	-	-	-	-	-	-	-	-	-	-
Wallaceburg T	36044 2	1 781,244	508,112	-	-	-	20,585	26,542	16,593	1,353,076	-	-	-	-
Dover Tp	36048 2	2 509,920	331,648	-	-	-	5,798	18,335	2,687	868,388	-	-	-	-
	2	3												
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4	1											
	3	5												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special nu	rposes (please spec		JNICIPALITIES					rice charges	ON KATEPATE	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	iev	ies for special pu	poses (piease spec	y	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		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	5,581,720	3,630,295	-	-	-	236,080	196,195	62,753	9,707,043	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kent Co	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	552,338
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,663,115	-	132,225	24,925
Winter Control		9 10	-	-	-	-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,663,115	-	132,225	24,925
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	· .	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	2,779,196	-	285,730	103,920
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	· .	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,779,196	-	285,730	103,920
Social and Family Services General Assistance		31	10,782,633	_	_	958
Assistance to Aged Persons		32	4,792,400	-	-	3,047,330
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	15,575,033	-	-	3,048,288
Recreation and Cultural Services Parks and Recreation		37	-			
Libraries		38	160,326	19,572	5,200	35,114
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	160,326	19,572	5,200	35,114
Planning and Development		41	-	-	-	125,478
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46			-	-
	Subtotal	47	-	-	-	125,478
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 20.477.470	- 40 572	- 422.455	- 2 000 0/2
	Total	51	20,177,670	19,572	423,155	3,890,063

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
Kent Co	

For the year ended December 31, 1997.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	930,974	-	942,516	87,779	-	-	1,961,269
Protection to Persons and Property Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	187,632	-	113,134	-	300,766
	Subtotal 7	-	-	187,632	-	113,134	-	300,766
Transportation services Roadways	8	1,100,000	-	1,989,301	3,750,447	140,000	-	6,979,748
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	1,100,000	-	1,989,301	3,750,447	140,000	-	6,979,748
Environmental services Sanitary Sewer System	16		_	_	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	56,159	-	-	-	56,15
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	56,159	-	-	-	56,159
Public Health Services	24	2,768,871	-	758,844	42,920	-	-	3,570,63
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	2 749 971	-	750 044	- 42,020	-	-	2 570 42
Social and Family Services	Subtotal 30	2,768,871	-	758,844	42,920	•	-	3,570,63
General Assistance	31	1,570,659	-	804,942	1,494	10,443,263	-	12,820,35
Assistance to Aged Persons	32	6,619,125	-	1,618,496	51,990	-	-	8,289,61
Assitance to Children	33	-	-	-	-	423,995	-	423,999
Day Nurseries	34 35	-	-	-	-	-		-
	Subtotal 36	8,189,784	-	2,423,438	53,484	10,867,258	-	21,533,96
Recreation and Cultural Services Parks and Recreation	37	_	_	158,330	_	_	_	158,330
Libraries	38	865,759	-	310,928	57,831	-	-	1,234,51
Other Cultural	39	-	-	-	-	3,300	-	3,30
	Subtotal 40	865,759	-	469,258	57,831	3,300	-	1,396,14
Planning and Development Planning and Development	41	106,680	-	22,031	-	-	-	128,71
Commercial and Industrial	42	-	-	-	-	72,176	-	72,176
Residential Development	43	-	-		-	-	-	-
Agriculture and Reforestation	44	4,962	-	2,940	-	-	-	7,90
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	111,642	-	24,971	-	72,176	-	208,78
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	13,967,030	-	6,852,119	3,992,461	11,195,868	_	36,007,478

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Kent Co

For the year ended December 31, 1997.			ç
			1 \$
		Γ	<b>,</b>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	16,758
Source of Financing		ľ	· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds Revenue Fund		2	3,969,821
Reserves and Reserve Funds		3	-
	Subtotal	4	3,969,821
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	•
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	1 <sup>,</sup>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	•
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		[	
From Own Funds Other		26 27	· ·
Donations		28	<u> </u>
		30	-
		31	-
		32	-
	Total Sources of Financing	33	3,969,821
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,953,063
Transfer of Dransed From Long Torm Linkilities to	Subtotal	36	3,953,063
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	2 052 063
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	3,953,063
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[	
<ul><li>- Taxation or User Charges Within Term of Council</li><li>- Proceeds From Long Term Liabilities</li></ul>		45 46	<u> </u>
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kent Co	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	87,779
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabatal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	-	-	-	3,750,447
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-		-	3,750,447
Environmental services	Jubiotai	13				3,730,447
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-		-	
		22	<u> </u>	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services	22232	24	_	_	_	42,920
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	42,920
General Assistance		31	-	-	-	1,494
Assistance to Aged Persons		32	-	-	-	29,350
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	30,844
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	-	<u>-</u>	41,073
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	41,073
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	3,953,063

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

_		
	Kent Co	

For the year ended December 31, 1997.

To the year ended becember 51, 1777.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotat	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3′	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	
Electricity	48	
Gas 	49	
Telephone	5( T-t-1 5:	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	_
·	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	
		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	Total		
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	-
<del>.</del>		24	-
			\$
2. 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 28	-
- par value of this amount in		20	
		Г	\$
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	79,763
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	-
<del></del>		44	-
	Total	45	79,763

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kent Co

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			1
					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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	_	_
				Total	,,		
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							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated	e from the revenue fund	recovera reserve			able from ated entities
		consolidated		reserve		unconsolida	
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999		consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000		consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
1998 1999 2000 2001		consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000 2001 2002		consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002		consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5  \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5  \$	1

nicipality	
	Kent Co

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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

Municipality	
	Kent Co

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES **AND RESERVE FUNDS** 

Municipality Kent Co

10

			1 \$
Balance at the beginning of the year		1	2,074,965
Revenues			
Contributions from revenue fund		2	22,640
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	2,467
- other		6	-
<del></del>		9	27,800
-		10	2,448
		11	416,166
<del>.</del>		12	4,018,900
	Total revenue	13	4,490,421
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,706,719
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	19,418
<del>.</del>		20	1,312
<del></del>	Total expenditure	21	1,727,449
	rotal expenditure		1,727,443
Balance at the end of the year for:			
Reserves		23	760,913
Reserve Funds		24	4,077,024
	Total	25	4,837,937
Analysed as follows:			
Reserves and discretionary reserve funds:  Working funds		26	760,91
Contingencies		27	-
• • •			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	- 00.057
Workers' compensation		32	80,852
Capital expenditure - general administration		34	<u> </u>
- roads		35	3,922,098
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	34,74
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	39,32
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment  Exchange rate stabilization		47	-
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	
Library current purposes		51	
		52	
<del></del>		53	-
		54	-
		55	-
		56	-
		57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ker	nt Co

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			Ī	iii charcerea bank
Cash		1	5,715,035	
Accounts receivable				
Canada		2	45,592	
Ontario		3	65,783	
Region or county		4	-	
Other municipalities		5	730,870	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	283,872	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	192,201	portion of line 20
apital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	
-	Total	21	7,033,353	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kent Co	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Trom 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	738,906	
Other	32	-	
Other current liabilities	33	371,537	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,837,937	
Accumulated net revenue (deficit)	-	, ,	
General revenue	42	472,601	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del>-</del>	45	-	
<del>-</del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	16,612	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	579,687	
	53	16,073	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	7,033,353	

Municipality

Kent Co

STATISTICAL DATA

For the year ended December 31, 1997.

	·						
							1
1. Number of co	ntinuous full time employees as at December 31						
Administration	1					1	50
Non-line Depa	rtment Support Staff					2	-
Fire						3	
Police						4	_
Transit						5	_
Public Works						•	
						6	35
Health Service						7	55
Homes for the						8	91
Other Social S	ervices					9	-
Parks and Reci	reation					10	-
Libraries						11	10
Planning						12	-
					Total	13	241
						continuous full	
						time employees	
						December 31	other
						1	2
	itures during the year on:					\$	\$
Wages and sal	aries				14	8,500,000	2,900,000
Employee ben	efits				15	1,900,000	900,000
						•	1
							\$
3. Reductions of	tax roll during the year (lower tier municipalities only)						
	ns: Current year's tax					16	
casii concento	Previous years' tax					17	
	Penalties and interest					18	-
	renacties and interest				Subtotal	19	-
Diagounto allo					Jubiolai	20	-
Discounts allow	nts under section 362 and 263 of the Municipal Act					20	-
	s added to the roll (negative)					22	
	s written off					23	
						23	
	nts under sections 465, 495 and 496 of the Municipal Act able from upper tier and school boards						
recovere	able from apper eler and school boards					24	
racavara	able from general municipal revenues					24	
	· '					25	
	ax sale and tax registration accounts					26	
The Municipal	Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify	/)					80	
				Total reductions		29	
	the tax roll for collection purposes only					30	
Business taxes wr	itten off under subsection 441(1) of the Municipal Act					81	
							1
4 Tay due date	s for 1997 (lower tier municipalities only)						·
Interim billing						31	
incernii biccii	Due date of first installment (YYYYMMDD)					32	-
						33	-
Etaal hilliaaa	Due date of last installment (YYYYMMDD)						
Final billings:						34	-
	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	
							\$
Supplementary	y taxes levied with 1998 due date					37	-
	oital expenditures and long term uirements as at December 31						
maneing req	direments as at becember 51						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
1		Total	63	_	_	_	_

STATISTICAL DATA			Kent Co			12
For the year ended December 31, 1997.						ı .
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
-			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	·
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64		- 4007 hillion	-	-
			number of residential units	1997 billings residential units	all other properties	computer use
Sewer		-	1	2	3	only 4
In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)		45	-	_	-	-
		46	-	-	-	-
		47 48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				_		
			own	other municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
Own sinking funds		83	\$	\$ -	\$	\$
-		Ļ		<u> </u>		
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		-	\$	\$	%	
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
-		57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997 Financed in 1997		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71 72	-	-	-	-
paperations submitted but not approved as at December 31, 1777		//_	-	<u> </u>	<u> </u>	<u> </u>
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	

13. Municipal procurement this year

Construction contracts awarded at \$100,000 or greater

	1	2 \$
5	-	-
6	-	-