MUNICIPAL CODE: 49018

MUNICIPALITY OF: Kearney T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kearney T	

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			1			
or requistions from schedule 2UT		1	991,190	-	627,994	363,196
Direct water billings on ratepayers own municipality		2	<u>-</u>	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	991,190	-	627,994	363,196
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	714	-	424	290
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	217	-	-	217
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	931	-	424	507
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	<u>-</u> T	-
Revenue Guarantee		27				
	Subtotal	28	153,616	-	-	153,616
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	336,528			336,528
Canada specific grants		30	1,688		_	1,688
Other municipalities - grants and fees		31	90,416		_	90,416
Fees and service charges		32	84,788		_	84,788
	Subtotal	33	513,420			513,420
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34 35	7 150	_		7 150
Licences and permits Fines		37	7,159 596	-		7,159 596
Penalties and interest on taxes		38	15,339		-	15,339
Investment income - from own funds		39	-		-	-
- other		40	11,115		-	11,115
Sales of publications, equipment, etc		42	-		-	<u> </u>
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	43,496			43,496
Contributions from non-consolidated entities		45	·			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	77,705	-	-	77,705
TOTAL	REVENUE	51	1,736,862	-	628,418	1,108,444

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Kearney T 2LT - OP

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	77,150,765	2,938,240	1,458,365	4.12000	4.84800	317,861	14,245	7,070	5,381	-	-	344,557
													
													
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Municipality	
Kearney T	2LT - OP
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To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-]	
													1	
													<u> </u>	
													<u> </u>	
													4	
													4	
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Kearney T

2LT - OP

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
III. Cabaal baand numaaaa	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	71,786,736	2,505,633	1,215,745	4.682000	5.515000	336,105	13,819	6,705	6,028		<u> </u>	362,657
General	Ů	71,700,730	2,303,033	1,213,743	4.002000	3.313000	330,103	13,017	0,703	0,020			302,037
													1
													1
													1
													1
Elementary separate					_					_			
General	0	5,364,029	432,607	242,620	3.873000	4.556000	20,775	1,971	1,105	31	-	-	23,882
													4
													-
													-
Canadam, public													J [
Secondary public General	0	71,786,736	2,505,633	1,215,745	2.780000	3.272000	199,567	8,198	3,978	3,603		-	215,346
General		,,	,,	, , ,			,	-,		,,,,,			
													1
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Public consolidated													
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For the year ended December 31, 1991.

Municipality

Kearney T

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,364,029	432,607	242,620	2.930000	3.447000	15,717	1,491	836	23	-	-	18,067
Separate consolidated													
													1
		·				·							
Total all school board taxation	0						572,164	33,521	12,624	9,685	-	-	627,994

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		7												
		8												
	2	0												
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	2	5												
	2													
	2	8												
	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kearney T	

For the year ended December 31, 1991.

General Government Protection to Persons and Property Protection for Persons and Persons Subtotal Transportation services Subtotal Transportation Persons Persons Transportation Transpo				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection is ingressed in Authority Protection ingressed in Authority Protection ingressed in action of the Protection ingressed in Authority Protection ingressed in action of the Protection ingressed in Authority Protection in Au							
Fire Police	General Government		1	417	1,688	-	11,773
Police			2		-	_	_
Protective Inspection and control Emergency measures	Police		-	-	-	-	-
Emergency measures			-	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Rodowsys Rodows Rodowsys	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control Transit Transit 10 1	Transportation services						
Transit	Roadways		8	242,693	-	-	-
Parking 11	Winter Control		9	-	-	-	-
Street Lighting				-	-	-	-
Air Transportation	_		_				
14			-				
Subtotal 15 242,693			-				
Environmental services Sanitary Sever System Starm Sewer System Starm Sewer System 18 Carbage Collection Garbage Disposal 20 43,212 - 90,416 11,707 Pollution Control 21 - 22 - 8ubtotal 23 43,212 - 90,416 11,707 Pollution Control 21 - 8ubtotal 23 43,212 - 90,416 11,707 Pollution Control 21 - 8ubtotal 23 43,212 - 90,416 11,707 Pollution Control 24 - 8ubtotal 25 - 8ubtotal 26 - 8ubtotal 27 - 8ubtotal 30 - 8u		Subtotal	-				
Storm Sewer System	Environmental services			_ :=,:::			
Waterworks System 18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection			17	-	-	-	-
Garbage Disposal 20 43,212 . 90,416 11,797					-	-	-
Pollution Control			_			-	
Subtotal 23			_				
Subtotal 23 43,212	Pollution Control		-			-	
Health Services		Subtotal	-			90,416	
Public Health Inspection and Control 25	Health Services	5423544		.3,2.2		70,	,,,,,,
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal			<u> </u>	-	-	-	-
Subtotal 30			_				
Social and Family Services General Assistance 31		Cubeatal	-				
Assistance to Aged Persons		Subtotal	30	-	-	-	-
Assitance to Children 33			_		-	-	-
Day Nurseries 34			-				
Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 7,396 -			_				
Subtotal 36 6,810 - - - - - -			-				
Recreation and Cultural Services Parks and Recreation 37 6,000 - 59,200		Subtotal	_	6,810		-	_
Parks and Recreation 37 6,000 - - 59,200 Libraries 38 7,396 - - 2,018 Other Cultural 39 - - - - - Subtotal 40 13,396 - - 61,218 Planning and Development 41 - - - - 61,218 Planning and Development 41 -							
Libraries 38 7,396 - - 2,018							
Other Cultural Subtotal 40			_			-	
Planning and Development Planning and Industrial Planning an			-				
Planning and Development 41 - - - - Commercial and Industrial 42 30,000 - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 30,000 - - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	other editorut	Subtotal	_				
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -					-	-	
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - -	Commercial and Industrial		42	30,000	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 30,000 Electricity 48 Gas 49 Telephone 50	Residential Development		43		-	-	-
Subtotal 47 30,000			44				
Subtotal 47 30,000 -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			<u> </u>		-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	_	30,000	-	-	-
Telephone 50							
			_				
	Telephone	T-4 1					
		rotal	21	JJ0,JZ8	1,088	90,416	54,/88

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kearney T		
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For the year ended December 31, 1991.

		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	94,795	-	64,975	-	-	-	159,770
Protection to Persons and Property Fire	2	_	_	24,242	-	_		24,242
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,887	-	8,350	-	-	•	15,237
Emergency measures	6 Subtotal 7	6,887	-	32,592	-	-	-	39,479
Transportation services Roadways	8	68,831	_	322,657	20,296	-		411,784
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,160	-	-	-	4,160
Air Transportation	13 14	-	-	-	-		-	-
-	Subtotal 15	68,831	-	326,817	20,296	-	-	415,944
Environmental services	_							
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	- -	-	-	-
Waterworks System	18	-	-	-	-	-	<u> </u>	-
Garbage Collection	19	-	-	3,923	-	-	-	3,923
Garbage Disposal	20	21,324	-	168,778	-	-	-	190,102
Pollution Control	21	-	-	-	-	-	-	-
-	22 Subtotal 23	21,324	-	172,701	-	-	-	194,025
Health Services	Subtotut 25	21,324		172,701				174,023
Public Health Services	24	-	-	-	-	9,636	-	9,636
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	9,636	-	9,636
Social and Family Services General Assistance	31	_	_	_	-	63,089	_	63,089
Assistance to Aged Persons	32	-	-	2,000	-	23,266	-	25,266
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
-	35 Subtotal 36	-	-	2,000	-	86,355	-	88,355
	Subtotal 36	-	-	2,000	-	80,333	-	00,333
Recreation and Cultural Services								
Parks and Recreation Libraries	37	- 10.880	42,945	77,328 6,973	998	-	-	120,273 18,851
Other Cultural	38 39	10,880	-	-	-	-		10,001
other data.at	Subtotal 40	10,880	42,945	84,301	998	-	-	139,124
Planning and Development Planning and Development								
Commercial and Industrial	41 42	-	-	8,774 40,000	-	-	-	8,774 40,000
Residential Development	43	-	-	38	-	-	-	38
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsect 47	-	-	- 40.042	-	-	-	- 40.042
Electricity	Subtotal 47 48	-	-	48,812	-	-	-	48,812
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	202,717	42,945	732,198	21,294	95,991	-	1,095,145

Municipality

ANALYSIS OF CAPITAL OPERATION

Kearney T

9

For the year ended December 31, 1991.			
			1
		-	\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			33,039
Source of Financing		'F	33,039
Contributions from Own Funds Revenue Fund			20.204
Reserves and Reserve Funds		<u> </u>	20,296 15,274
Reserves and Reserve Funds	Subtotal	4	35,570
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	107,126
Canada		21	-
Other Municipalities		22	-
		23	107,126
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	57,854
Investment Income		F	
From Own Funds		26	-
Other		27	4,291
Donations		28	2,846
		30	-
		31	<u> </u>
		32	64,991
	Total Sources of Financing	33	207,687
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	127,422
	Subtotal	36	127,422
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	
Individuals		40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	127,422
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	113,304
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	113,304
To be Recovered From:		T	113,304
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	442.201
	roca: ommanced capital Outlay (onexpended capital rinaficing)	49 -	113,304
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Kearney T	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	20,296
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	20,296
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	ı	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	107,126	-	-	107,126
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	107,126	-	-	107,126
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	_	_	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,126	-	-	127,422

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kearney T

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	164,300
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	164,300
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	164,300

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kearney T

8

For the year ended December 31, 1991.			
			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	164,300
Plus: All debt assumed by the municipality from others	Subtotal	4 5	164,300
Less: All debt assumed by the municipality from others		5_	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		10 11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	164,300
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	<u> </u>
Long term bank loans		18	164,300
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
-		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 Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
,			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33_	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36	-
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	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kearney T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	21,200	21,745
- 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							
gas and telephone					55 57	-	-
gas and exceptione					56	_	-
<u>-</u>					58	-	-
					59	-	-
				Total	78	21,200	21,745
						-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			able from e funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	60	consolidated reprincipal 1 \$ 21,200	interest 2 \$ 19,293	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1993	61	consolidated reprincipal 1 \$ 21,200 21,200	2 \$ 19,293 16,735	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1993 1994	61 62	consolidated reprincipal 1 \$ 21,200 21,200 21,200	evenue fund interest 2 \$ 19,293 16,735 14,177	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 21,200 21,200 21,200 21,200 21,200	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63	consolidated reprincipal 1 \$ 21,200 21,200 21,200 21,200 21,200	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 21,200 21,200 21,200 21,200 21,200 21,200 58,300	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 19,293 16,735 14,177 11,619 9,060 11,832	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
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Kearney T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Kearney T

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	553	361,309	6,028	1	367,337	362,657	4,586	230	-	367,473	689
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	1,575	23,919	31	1	23,950	23,882	92	36	-	24,010	1,635
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	343	214,728	3,603	-	218,331	215,346	3,298	137	-	218,781	793
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,160	18,092	23	-	18,115	18,067	66	21	-	18,154	1,199
	71	-	-	-	-	-		-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	3,631	618,048	9,685	-	627,733	619,952	8,042	424	-	628,418	4,316

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kearney T

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	160,975
Revenues Contributions from revenue fund		2	998
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	15,274
Recreational land (the Planning Act)	,	61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	
		12	-
т	otal revenue	13	16,272
Expenditures			
Transferred to capital fund		14	15,274
Transferred to revenue fund		15	43,496
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20 21	-
Total		22	58,770
		-	
Balance at the end of the year for:			
Reserves Reserve Funds		23	118,477
reserve i unus		24 25	118,477
Analysed as follows:	i Otal	-	110,477
Working funds		26	75,270
Contingencies	:	27	-
Ministry of the Environment funds for renewals, etc - sewer		28	<u>-</u>
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		64	
- library		65	-
- other cultural	(66	-
- water	:	38	-
- transit		39	-
- housing		40	-
- industrial development		41 42	- 22 924
- other and unspecified Lot levies and subdivider contributions		42 44	23,834
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	•	48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	10,653
Vacation Pay - Council Waste Site		52 53	8,720
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area	!	56	-
		57	
	Total	58	118,477

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kearney T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			F	in chartered bank
Cash		1	197,132	
Accounts receivable			,	
Canada		2	4,475	
Ontario		3	156,517	
Region or county		4	-	
Other municipalities		5	10,564	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,905	business taxes
Taxes receivable			,	
Current year's levies		9	69,454	
Previous year's levies		10	10,378	
Prior year's levies		11	1,641	
Penalties and interest		12	6,344	
Less allowance for uncollectables (negative)		13 -	473	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	164,300	registration
Other long term assets		20	-	
	Total	21	622,237	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kearney T	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	46	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	66,397	
School Boards		30	34,256	
Trade accounts payable		31	92,103	
Other		32	10,902	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	164,300	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	118,477	
Accumulated net revenue (deficit)		F		
General revenue		42	2,024	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
 		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	2,697	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,602	
		52	1,813	
		53 54	-	
		F		
Pagin or county		55	-	
Region or county		56 57	4 247	
School boards		-	4,316	
Unexpended capital financing / (unfinanced capital outlay)		58	113,304	
	Total	59	622,237	

Municipality

Kearney T

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For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	- 3
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	6
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		46,552
Employee benefits				15	7,958	1,189
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	910,642
Previous years' tax					17	46,945
Penalties and interest					18	15,156
Discounts allowed				Subtotal	19 20	972,743
Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearable and sensor boards					24	6,984
- recoverable from general municipal revenues					25	4,110
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	983,837
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19910228
Due date of first installment (YYYYMMDD)					33	19910228
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910831
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
······································				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to talk place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	,		,	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Kearney T

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			8:	\$ 124,779	\$ 116,877
				12.3,777	110,077
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings	1	
		residential	residential units	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39			-	
In other municipalities (specify municipality)	40				
	40 41			-	-
	42			-	-
	43			-	-
	64			-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		<u> </u>	\$ -	
In other municipalities (specify municipality)					
	45			-	-
	46			-	-
	47			-	-
	48 65		 	-	-
	0.5				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			6		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83			-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4