**MUNICIPAL CODE: 49018** 

MUNICIPALITY OF: Kearney T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	1,230,485	-	755,561	474,924
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	1,230,485	-	755,561	474,924
PAYMENTS IN LIEU OF TAXATION						
Canada		7	848	-	477	371
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	<u> </u>	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	252	-	-	252
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,100	-	477	623
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u> </u>	-	-	<u> </u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25	<u> </u>			
Apportionment Guarantee		26		-	-	-
Revenue Guarantee	Subtotal	27	145,391	- 1		145,391
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	145,391	-	-	145,391
Ontario specific grants		29	283,054			283,054
Canada specific grants		30	1,357		_	1,357
Other municipalities - grants and fees		31	152,731		_	152,731
Fees and service charges		32	56,148		_	56,148
	Subtotal	33	493,290			493,290
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	6,885	-	-	6,885
Fines		37	50			50
Penalties and interest on taxes		38	20,997			20,997
Investment income - from own funds		39				<u> </u>
- other		40	7,044			7,044
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	29,492			29,492
Contributions from reserves and reserve fun	ds	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Kearney T 2LT - OP

For the year enaea December 31, 1993.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	ş	÷	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş.	Į.	<b>&gt;</b>	<b>&gt;</b>	ş.	ş
General	0	81,242,125	2,840,840	1,352,945	5.18800	6.10400	421,484	17,340	8,258	3,989	150	232	451,454

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Municipality	
Kearney T	2LT - OP
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Tor the year ended becember 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '

For the year ended December 31 1993

Kearney T 2LT - OP

For the year ended December 31, 1993.	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	74,703,425	2,363,337	1,084,910	5.097000	5.997000	380,763	14,173	6,506	4,100	147	217	405,906
	4												
	+ +												
	+ +												
Elementary separate													
General	0	6,538,700	477,503	268,035	3.744000	4.404000	24,481	2,103	1,180	182	-	-	27,946
	+												
Cocondamy public			<u> </u>										
Secondary public  General	0	74,703,425	2,363,337	1,084,910	3.478000	4.092000	259,819	9,671	4,439	2,799	100	148	276,976
General	+ +	,, .	,,,,,,,	,,,,,,,				. , ,	,	,			
	-												
	+												
Dublic consolidate !													
Public consolidated	1 1	1	ı	<del></del>	ı			1		П	ī	1	
			-								+		

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For the year ended December 31, 1993.

Municipality

Kearney T

2LT - OP

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		LOCAL	TAXABLE ASSESS	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,538,700	477,503	268,035	3.838000	4.515000	25,096	2,156	1,210	162	-	-	28,624
Separate consolidated													
						-							
Total all school board taxation	0	•					690,159	44,212	13,335	7,243	247	365	755,561

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur	LEVIES UN S		water service charges sewer service charges							
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kearney T	

For the year ended December 31, 1993.

S   S   S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property  Free    Protection to Persons and Property   Protective impacts an and control				1 \$	2 \$	3 \$	4 \$
File Police Police Commencation Authority Protective Inspection and control File Commencation Authority Protective Inspection and control File Commencation Protective Inspection and control File Commencation Protective Inspection and control File Commencation Protective File Commencation Protection File Commencation	General Government		1	1,510	-	-	12,129
Policies							220
Conservation Authority			_		-	-	220
Protective inspection and control   Emergency measures			-				-
Emergency measures			-	-	-	-	-
Transportation services Roadways			6	-	-	-	-
Roadways		Subtotal	7	-	-	-	220
Roadways	Transportation services						
Transit			8	219,600	-	-	-
Parking   11	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			11	-	-	-	-
14			-	-	-	-	-
Environmental services   Subtoral   15			<u> </u>				-
Environmental services Sanitary Sever System 16	-	Subtatal	-				-
Sanitary Sewer System	Environmental services	Subtotal	13	219,600	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal   20   37,721	Waterworks System		18	-	-	-	-
Pollution Control   21	Garbage Collection		19	-		-	-
Subtotal   23   37,721			-	37,721	-	152,731	3,776
Subtotal   23   37,721   -   152,731			⊢		-		-
Health Services		Colored	-				- 2.77/
Public Health Services	Health Services	Subtotal	23	37,721	-	152,/31	3,776
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Subtotal  Social and Family Services General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries  Subtotal  Subtotal	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		_	-	-	-	-
Subtotal   30   -   -   -	Cemeteries		_	-	-	-	-
Social and Family Services   General Assistance   31		61	_				-
General Assistance	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children Day Nurseries   Subtotal  Subtotal  Assitance to Children  Bay Nurseries   Subtotal  Assitance to Children  Assitance Chil			31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	8,298	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Subtotal   36   8,298   -   -   -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   8,455			-		-	-	-
Parks and Recreation		Subtotal	36	8,298	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural   39			37	8,455	-	-	36,023
Subtotal   40   15,925   1,357   - 3   3	Libraries		38	7,470	1,357	-	1,700
Planning and Development Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Electricity  Gas  Telephone	Other Cultural		_	-	-	-	-
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       -       -       -		Subtotal	40	15,925	1,357	-	37,723
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       -       -       -			41	_			_
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -			<u> </u>				2,300
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -			<u> </u>				-
Subtotal 47			44	-	-	-	-
Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -           Telephone         50         -         -         -	Tile Drainage and Shoreline Assistance		45				-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -			46	-	-	-	-
Gas     49     -     -     -       Telephone     50     -     -     -		Subtotal	-	-	-	-	2,300
Telephone 50			_				-
			<u> </u>		-	-	-
10tal   203,004   1,357   152,731   5	relephone	Tatal	_		4 257	452 724	- E/ 440
		Ι Οταί	21	283,054	1,35/	152,/31	56,148

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

V T		
Kearney T		
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For the year ended December 31, 1993.

		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	115,828	-	52,226	85,538	-	-	253,592
Protection to Persons and Property Fire				4F 024	220			45.054
Police	2	-	-	45,036	220	-	-	45,256
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,856	-	-	-	-	-	16,856
Emergency measures	6 Cultural 7	-	-	-	-	-	-	- (2.442
	Subtotal 7	16,856	-	45,036	220	-	-	62,112
Transportation services Roadways		72 794		2EE 440	42 242			244 204
Winter Control	8	72,781	-	255,110	13,313	-	-	341,204
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,219	-	-	-	6,219
Air Transportation	13 14	-		-	-	-	-	-
	Subtotal 15	72,781	-	261,329	13,313	-	-	347,423
Environmental services		, -		- ,				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-		-	-	-	-	-
Garbage Collection	19	-	-	1,183	-	-	<u> </u>	1,183
Garbage Disposal	20	-	-	230,781	20,000	-	-	250,781
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	231,964	20,000	-	-	251,964
Public Health Services	24	-	-	-	-	9,840	-	9,840
Public Health Inspection and Control	25	-	-	-	=	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-		-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	9,840	-	9,840
Social and Family Services General Assistance	24	_	_		_	// F00	_	// F00
Assistance to Aged Persons	31 32	-	-	-	-	66,500 24,609	-	66,500 24,609
Assitance to Children	33	-	-	-	-		-	
Day Nurseries	34	-	-	-	-	-	=	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	91,109	-	91,109
Recreation and Cultural Services								
Parks and Recreation	37	7,899	51,533	60,159	2,376	-	-	121,967
Libraries Other Cultural	38 39	13,835	-	4,240	-	-	-	18,075
Other Cuttural	Subtotal 40	21,734	51,533	64,399	2,376	-	-	140,042
Planning and Development		,	3.,3	,	-,			,
Planning and Development	41	-	-	10,411	-	-	-	10,411
Commercial and Industrial Residential Development	42 43	-		7,313 162	-	-	-	7,313 162
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	-	-	17,886	-	-	-	17,886
Electricity  Gas	48 49	-		-	-	-	-	-
Telephone	50	-		-	-	-	-	-
•								l .

Municipality

Kearney T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1993.

			1 \$
		Г	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	68,874
Source of Financing Contributions from Own Funds			
Revenue Fund		2	32,087
Reserves and Reserve Funds		3	10,400
	Subtotal	4	42,487
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4E 000
		20	45,000
Canada Other Municipalities		22	-
Other Municipatities	Subtotal	23	45,000
Other Financing	<del></del>	-3	43,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ı	
From Own Funds		26	-
Other		27	454
Donations		28	2,000
-		30	-
		31	-
	Subtotal	32	2,454
	Total Sources of Financing	33	89,941
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	77,943
out.	Subtotal	36	77,943
Transfer of Proceeds From Long Term Liabilities to:		ŀ	,, -
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	80,772
	Total Applications	42	158,715
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	100
Amount Reported in Line 43 Analysed as Follows:			100
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	100
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	100
		L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kearney T	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,774
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	45,000	-	-	59,169
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	45,000	1	-	59,169
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		2.4				
		24 25		<u> </u>	-	-
Public Health Inspection and Control					<u> </u>	-
Hospitals  Ambulance Services		26 27		-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal			-		
Social and Family Services	Subtotat	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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	45,000	-	-	77,943

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kearney T

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	
Protective inspection and control	- 5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	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	-
<del></del>	22	-
Joseph Comisees	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	54,56
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	54,56
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	-
Flectricity	Subtota: 47 48	-
Electricity		
Gas Folonbone	49	=
Felephone	50	-
	Total 51	54,56

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kearney T

**8** 

		1 \$
A Coloradation of the Dole Doneston of the Homeston Hay		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		·
: To Canada and agencies : To other		
. 10 Other	Subtotal 4	54,564 54,564
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others	•	1
:Ontario	•	-
:Schoolboards	;	7 -
:Other municipalities	8	
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		
	10	-
- water Own sinking funds (actual balances)	1	1 -
- general municipal	11	2 -
- enterprises and other	1:	
	Subtotal 14	4 -
	Total 1	54,564
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		L
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above	27	7 -
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	3.	1
		\$
4. Actuarial balance of own sinking funds at year end	33	2
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3:	3 -
Total liability under OMERS plans	3.	´ <del></del>
- initial unfunded	34	4 -
- actuarial deficiency	39	-
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	9 -
- university support	40	o -
- leases and other agreements	4	1 -
Other (specify)	42	-
-	4:	-
-	44	
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kearney T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	4E 903	F 720
-						45,803	5,730
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58	-	-
						-	
-				Tatal	59 70		
				Total	78	45,803	5,730
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt		recoverable	from the	recovera	hle from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		ş	\$	\$	\$	\$	\$
1994		21,200	3,575	-	-	-	_
1995		21,200	2,150	-	-		
1996						-	-
		12,164	1,000	-	-	-	-
1997		12,164	1,000	-	-		
			-			-	-
1997		-	-	-	-	-	-
1997 1998 1999-2003	-	-	-	-	-	-	
1997 1998	69					-	- - -
1997 1998 1999-2003 2004 onwards	69		-	- - -	- - -	- - - -	- - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	- - - - -		- - - -	- - - -	- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71			- - - - -	- - - - -	- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - - -		- - - - -	- - - - -	- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - -		- - - - -	- - - - -	- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - - -		- - - - -	- - - - -	- - - - -	
1997 1998 1999-2003 2004 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	70 71	- - - - -		- - - - -	- - - - -		
1997 1998 1999-2003 2004 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	70 71	- - - - -		- - - - -	- - - - -		
1997 1998 1999-2003 2004 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  1994 1995	70 71	- - - - -		- - - - -	- - - - -	- - - - - - - - - - 72 73	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 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	70 71	- - - - -		- - - - -	- - - - -		
1997 1998 1999-2003 2004 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  1994 1995	70 71	- - - - -		- - - - -	- - - - -	- - - - - - - - - - 72 73	1 5
1997 1998 1999-2003 2004 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  1994 1995 1996	70 71	- - - - -		- - - - -		72 73 74 75	1 \$
1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	- - - - -		- - - - -	- - - - -	- - - - - - - - - - 72 73 74 75	1 \$
1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70 71	- - - - -		- - - - -		72 73 74 75	1 \$
1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	- - - - -		- - - - -		72 73 74 75	1 \$
1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	- - - - -		- - - - -		72 73 74 75	1 \$

ınicipality	
	Koarnov T
	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		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

Kearney T
Reality 1

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	7,195	418,395	4,464	-	422,859	405,906	9,473	231	-	415,610	- 54
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	384	28,626	182	-	28,808	27,946	480	22	-	28,448	24
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	4,694	283,225	3,047	-	286,272	276,976	5,859	204	-	283,039	1,461
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,422	30,178	162	-	30,340	28,624	297	20	-	28,941	23
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	13,695	760,424	7,855	-	768,279	739,452	16,109	477	-	756,038	1,454

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kearney T

For the year ended December 31, 1993.

Balance at the beginning of the year 122,310 Contributions from revenue fund 89,360 51,280 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 9,544 61 Investment income - from own funds 2,699 10 11 12 Total revenue 152,883 13 Expenditures Transferred to capital fund 10,400 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 10,400 Balance at the end of the year for: Reserves 23 264,793 Reserve Funds 24 25 264,793 Total Analysed as follows: Working funds 26 142,034 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 7,387 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 53,123 35 - sanitary and storm sewers 36 - parks and recreation 2,876 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 20,000 **Development Charges Act** 68 -Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 10,653 52 28,720 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 264,793 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kearney T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	80,325	-
Accounts receivable				
Canada		2	5,802	
Ontario		3	208,222	
Region or county		4	-	
Other municipalities		5	39,933	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	884	business taxes
Taxes receivable				
Current year's levies		9	83,886	
Previous year's levies		10	19,568	
Prior year's levies		11	6,601	
Penalties and interest		12	8,838	
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	54,564	registration
Other long term assets		20	-	
	Total	21	508,150	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kearney T

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	93	
Ontario	27		
Region or county	28		
Other municipalities	29	61,969	
School Boards	30	1,751	
	31		
Trade accounts payable Other		100,125	
	32	856	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	54,564	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37	-	
- user rates (consolidated entities)			
Recoverable from Reserve Funds  Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	264,793	
Accumulated net revenue (deficit)  General revenue	42		
	42	-	
Special charges and special areas (specify)	43		
	44		
		-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	6,138	
Cemetaries	50	-	
Recreation, community centres and arenas	51	15,080	
<del></del>	52	1,227	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	1,454	
Unexpended capital financing / (unfinanced capital outlay)	58	100	
	Total 59	508,150	

Municipality

Kearney T

~-	_ ^ -	 ΓΙС			
•		 	ΛI	111	

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services  Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	<del>-</del>
-				Total	13	6
					continuous full	
					time employees December 31	athau
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	175,673	35,682
Employee benefits				15	10,998	1,620
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	4.44/ 500
Cash collections: Current year's tax  Previous years' tax					16 17	1,146,599 71,716
Penalties and interest					18	22,089
renatics and interest				Subtotal	19	1,240,404
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and serious boards					24	2,618
- recoverable from general municipal revenues					25	1,753
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	1,244,775
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
					l	
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	fii	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	
in 1998	Total	62 63	-	-	-	-

Municipality

Kearney T

STATISTICAL DATA

For	the vear	ended	December	31.	1993.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 112,108 84,750 82 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties mputer use only residential units Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 --1993 billings number of residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 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, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 48,000 48,000 Approved in 1993 Financed in 1993 69 No long term financing necessary 70 48,000 48,000 Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 1997 73 1,175,000 1,200,000 1,225,000 1,500,000 1,650,000