MUNICIPAL CODE: 49018

MUNICIPALITY OF: Kearney T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kearney T

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,299,800	-	809,610	490,19
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4	-	-	-	-
other municipalities	Subtotal	6	1 200 800	-	809,610	490,19
PAYMENTS IN LIEU OF TAXATION	Sublotai	0	1,299,800	-	009,010	490,19
Canada		7	875		512	36
Canada Enterprises		8	-	-	-	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	875	-	512	36
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25	. [- [
Revenue Guarantee		20	-	-	-	-
Revenue Guarancee	Subtotal	28	144,969	- [144,96
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	1,707			,,,,
Ontario specific grants		29	223,708			223,70
Canada specific grants		30	3,019		-	3,0
Other municipalities - grants and fees		31	157,395		-	157,39
Fees and service charges		32	41,995		-	41,99
	Subtotal	33	426,117		-	426,1
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	6,111	-		6,1
Fines		37	· ·			-
Penalties and interest on taxes		38	25,126			25,12
Investment income - from own funds		39				-
- other		40	16,814			16,81
Sales of publications, equipment, etc		42	871			87
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	3,793			3,79

Municipality
Kearney T

residential

and farm

6

\$

TAXES LEVIED

commercial

and industrial

7

\$

business

8

\$

residential

and farm

9

\$

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

ANALYSIS OF TAXATION

-								
	residential and farm	commercial and industrial	business					
	1	2	3					
MAID	*	*	~					

I. Own purposes

I. Own purposes													
General	0	83,350,875	3,212,300	1,622,575	5.18800	6.10400	432,424	19,608	9,904	3,806	-	-	465,742
Garbage Collection	0	10,742,150	319,350	90,790	1.09500	1.28800	11,763	411	117	148	-	-	12,439
Subtotal Levied By Mill Rate	0	-	-	-	-	-	444,187	20,019	10,021	3,954	-	-	478,181
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,009	-	-	-	-	12,009
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,009		-	-	-	12,009
Total Taxation	0	-	-	-	-	-	444,187	32,028	10,021	3,954	-	-	490,190

MILL RATES

commercial,

industrial and

5

\$

business

residential

and farm

4

\$

Municipality

Kearney T

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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 1
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	Ş	\$	Ş	\$	\$	\$	Ş	\$	Ş	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF TAXATION									Kear	ney T			2LT - OP
For the year ended December 31, 1994.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	76,250,380	3,011,649	1,521,855	5.537000	6.514000	422,198	19,618	9,913	3,802	-	-	455,531
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,779	-	-	-	-	8,779
Total Taxation	0	-	-	-	-	-	422,198	28,397	9,913	3,802	-	-	464,310
Elementary separate					_		_			_			_
General	0	7,100,495	200,651	100,720	3.919000	4.611000	27,827	925	464	184	-	-	29,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	604	-	-	-	-	604
Total Taxation	0	-	-	-	-	-	27,827	1,529	464	184	-	-	30,004
Secondary public						(005000	050.55/		(005	0.007			
General	0	76,250,380	3,011,649	1,521,855	3.404000	4.005000	259,556	12,062	6,095	2,337	-	-	280,050
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	259,556	5,989 1 8,05 1	6,095	2,337	-		5,989 286,039
Total Taxation	0	-	-	-	-	-	259,556	16,051	0,095	2,337	-	-	286,039
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Public consolidated

2LT - OP 4

							Municipality						-
ANALYSIS OF TAXATION									Kear	ney T			2LT - OP
For the year ended December 31, 1994.	-	LOCAL				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	7,100,495	200,651	100,720	3.845000	4.523000	27,301	908	456	180	-	-	28,845
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	412	-	-	-	-	412
Total Taxation	0	-	-	-	-	-	27,301	1,320	456	180	-	-	29,257
Separate consolidated													
Total all school board taxation	0						736,882	49,297	16,928	6,503	-	-	809,610

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Kearney T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,099	2,380	-	2,494
Protection to Persons and Property						
Fire		2	-	-	-	3,624
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		•	-	- 3,624
	Subtotal					5,024
Transportation services Roadways			120.110	(20		
Winter Control		8	120,148	639	-	-
Transit		9 10	33,821	-	-	-
Parking		11			-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	153,969	639	-	-
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	50,575	-	157,395	320
Garbage Disposal		20	-	-	-	905
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23 24	50,575		157,395	1,225
Public Health Inspection and Control		24		-	-	
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	6,595	-	-	34,437
Libraries		38	7,470	-	-	215
Other Cultural		39	-	-	-	-
	Subtotal	40	14,065	-	-	34,652
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	223,708	3,019	157,395	41,995

Kearney T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	113,972	-	51,982	44,455	-	-	210,409
Protection to Persons and Property								
Fire	2	3,235	-	33,833	19,128	-	-	56,196
Police Conservation Authority	3	-		-		-	-	-
Protective inspection and control	5	17,538	-	3,689	-	30	-	21,257
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,773	-	37,522	19,128	30	-	77,453
Transportation services								
Roadways	8	65,452	-	144,302	40,784	-	-	250,538
Winter Control	9	17,134	-	42,198	-	-	-	59,332
Transit	10	-	-	-	-	-	-	-
Parking Street Listing	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,219	-	-		6,219
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 82,586	-	- 192,719	- 40,784	-	-	- 316,089
Environmental services	Sublotal 13	02,300	-	172,719	40,704	-	-	310,089
Sanitary Sewer System	16	-	-		-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	201,041	25,674	-	-	226,715
Garbage Disposal	20	32,185	-	30,998	-	-	-	63,183
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	32,185	-	232,039	25,674	-	-	289,898
Public Health Services	24		-	-		9,743	-	9,743
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	9,743	-	9,743
Social and Family Services General Assistance	31	-	-		-	54,832	-	54,832
Assistance to Aged Persons	32	-	-	-	-	25,935	-	25,935
Assitance to Children	33	-	-	-	-	11,496	-	11,496
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	92,263	-	92,263
Recreation and Cultural Services Parks and Recreation	37	14,038	24,755	50,516	8,213	-	-	97,522
Libraries	38	12,246	-	4,773	3,249	-	-	20,268
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	26,284	24,755	55,289	11,462	-	-	117,790
Planning and Development								
Planning and Development	41	-	-	2,796	-	-	-	2,796
Commercial and Industrial	42	-	-	3,020	-	-	-	3,020
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-			-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	40 Subtotal 47	-	-	- 5,816	-	-		5,816
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Kearney T

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	100
Source of Financing Contributions from Own Funds Revenue Fund			70.044
Reserves and Reserve Funds		2	70,064 38,755
	Subtotal	4	108,819
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 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	206,221
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	206,221
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32 33	- 315,040
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 315,140
ouer		36	315,140
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	• • · · · ·	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	315,140
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Kearney T

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,875
Protection to Persons and Property Fire						
Police		2 3	-	-	-	41,134
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	41,134
Transportation services						
Roadways		8	203,473	-	-	241,457
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-		-	-
		13 14	-	-	-	-
	Subtotal	15	203,473	-	-	241,457
Environmental services			200,			2,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	2,748	-	-	8,102
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	2,748	-	-	8,102
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 Assitance to Children		32 33	•		-	-
Day Nurseries		33 34	-	-	-	-
		35	-		-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,323
Libraries		38	-	-	-	3,249
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,572
Planning and Development Planning and Development		41	-			_
Commercial and Industrial		41	-	-	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	206,221	-	-	315,140

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Kearney T

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	-
	Subtotal	7	
Transportation services		ĺ	
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25 26	-
Ambulance Services		27	-
Cemeteries		28	
		29	-
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		37	33,08
Libraries		38	-
Other Cultural		39	_
		10	33,08
Planning and Development			,
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45 	-
		16 17	-
lectricity		17 18	-
Electricity		_	-
		_	-
i cicpitone		-	- 33,08
Gas Telephone		49 50 51	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 31, 1994.			
			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	33,08
	Subtotal	4	33,08
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	-
:Schoolboards		81 7	
:Other municipalities		8	
	Subtotal	9	_
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 and modios fellows	Total	15	33,08
mount reported in line 15 analyzed as follows: inking fund debentures		16	
stallment (serial) debentures		17	-
ong term bank loans		18	33,0
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	
		Г	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Kearney T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Weber meters for this must be literate					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only - share of integrated projects				40	-	-	-
7. 1994 Debt Charges				47	_	_	_
7. TVA Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	21,478	3,277
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	21,478	3,277
					able from		able from
	-		revenue fund interest		e funds interest	unconsolida	interest
]	consolidated principal 1		reserve principal 3	e funds		ated entities
		principal	interest	principal	e funds interest	unconsolida principal	ated entities interest
1995	60	principal 1	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997		principal 1 \$ 20,198	interest 2 \$ 2,002	principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997 1998	61 62 63	principal 1 \$ 20,198 12,888	interest 2 \$ 2,002 370	principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996 1997 1998 1999	61 62 63 64	principal 1 \$ 20,198 12,888 -	interest 2 \$ 2,002 370 -	principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5 - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 5 20,198 12,888	interest 2 \$ 2,002 370 - -	principal 3 \$ - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 5 20,198 12,888	interest 2 \$ 2,002 370 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 20,198 12,888	interest 2 5 2,002 370 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kearney T

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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 coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kearney T

9LT 13

For the year ended December 31, 1994.

		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	- 54	469,898	3,802	-	473,700	455,531	8,779	300	-	464,610 -	9,144
	31	-	-	-		-	-		-	-	-	-
Elementary separate (specify)												
	40	24	30,438	184	-	30,622	29,400	604	14	-	30,018 -	580
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,461	291,038	2,337	-	293,375	280,050	5,989	184	-	286,223 -	5,691
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	23	29,309	180	-	29,489	28,845	412	14	-	29,271 -	195
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,454	820,683	6,503	-	827,186	793,826	15,784	512	-	810,122 -	15,610

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Kearney T

			1
			\$
Balance at the beginning of the year		1	264,793
Revenues Contributions from revenue fund		2	71,439
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	-
		9	
		10	-
		11	-
		12	-
	Total revenue	13	71,43
Expenditures			
Transferred to capital fund		14	38,75
Transferred to revenue fund		15	3,79
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21 22	- 42,54
			42,34
Balance at the end of the year for:			
Reserves		23	293,68
Reserve Funds		24	-
Analyzed on follows	Total	25	293,68
Analysed as follows:			
Working funds		26	138,34
Contingencies		27	-
Optorio Cloop Water Agency funds for renowals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	72,6
- sanitary and storm sewers		36 64	-
- parks and recreation - library		65	6,70
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,00
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	10,6
		52	45,24
Vacation Pay - Council		53	-
		JJ	
Vacation Pay - Council		54	-
Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Vacation Pay - Council Waste Site Police Commission		54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Kearney T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barns
Cash		1	126,257	126,257
Accounts receivable				
Canada		2	11,401	
Ontario		3	302,858	
Region or county		4	-	
Other municipalities		5	33,457	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,805	business taxes
Taxes receivable				
Current year's levies		9	100,306	1,587
Previous year's levies		10	27,952	397
Prior year's levies		11	10,960	183
Penalties and interest		12	13,843	284
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	33,086	registration
Other long term assets		20	-	-
	Total	21	665,925	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Kearney T

LIABILITIES				portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	195,441	195,44
- capital - Ontario		22	-	175,44
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	5 452	
			5,452	
Ontario Region or county		27	5,935	
Other municipalities		28	-	
		29	39,177	
School Boards		30	3,698	
Trade accounts payable		31	84,153	
Other		32	960	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	33,086	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	293,684	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,079	
Cemetaries		50	-	
Recreation, community centres and arenas		51	14,944	
		52	926	
		53	-	
		54	-	
<u></u>		55	-	
Region or county		56	-	
School boards		57	- 15,610	
Unexpended capital financing / (unfinanced capital outlay)		58		
Shexpended capital financing / (unfinanced capital bulldy)	Total	58 59	- 665,925	

Municipality

STATISTICAL DATA

For the year	ended Decem	ber 31, 1994.

Kearney T

1. 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			5	-
Public Works			6	4
Health Services			7	
Homes for the Aged			, 8	-
Other Social Services			9	
Parks and Recreation			10	
				-
Libraries Planning			11	
rtanning			12	-
		Total	13	7
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	187,317	39,506
Employee benefits		15	22,799	4,189
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	1,199,494
Previous years' tax			17	71,143
Penalties and interest			18	20,121
		Subtotal	19	1,290,758
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act			ľ	
- 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				
			24	1,521
- recoverable from general municipal revenues			25	942
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	1,293,221
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
· · · · · · · · · · · · · · · · · · ·			L	
				1
4. Tax due dates for 1994 (lower tier municipalities only)			r	
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	1994033
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	1
Final billings: Number of installments Due date of first installment (YYYYMMDD)			34 35	1 1994083
Final billings: Number of installments			34	1 1994083
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			34 35 36	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)			34 35	1 1994083
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date			34 35 36	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			34 35 36	
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		loss 6	34 35 36 37	1 1994083 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			34 35 36 37	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	34 35 36 37 erm financing requirer submitted but not yet approved by	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council	1 1994083 \$ - - - - - - - - - - - - - - - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	expenditures	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1994083 \$ s ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	expenditures	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	1 1994083 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 1994083 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

STATISTICAL DA	ΑΤΑ
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Municipality

Kearney T

For the year ended December 31, 1994.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,719	75,719
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
	41 42	-		-	· .
	43	-	-	-	
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
Sewer		units 1	units 2	properties 3	only 4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)	45	_	-	-	
	45	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
			L	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-			
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 5
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 S - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 S - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 S - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
	C Ktotal	29 - 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	-

Interest		
2		
\$		
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