MUNICIPAL CODE: 49018

MUNICIPALITY OF: Kearney T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kearney T	

For the year ended December 31, 1995.

			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	1,387,398	-	890,350	497,048
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,387,398	-	890,350	497,048
Canada		7	917	-	554	363
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	503	-	-	503
Municipal enterprises		16	-	-		<u> </u>
Other municipalities and enterprises		17	-	-	-	
Carlot mamorpanicos and circorprises	Subtotal	18	1,420	-	554	866
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,		L	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Subtotal	27	144,969	_		144,969
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	144,707			144,707
Ontario specific grants		29	220,499			220,499
Canada specific grants		30	4,820		-	4,820
Other municipalities - grants and fees		31	138,296			138,296
Fees and service charges		32	51,387			51,387
	Subtotal	33	415,002			415,002
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,654	-		4,654
Fines		37	-		_	-
Penalties and interest on taxes		38	34,633		_	34,633
Investment income - from own funds - other		39 40	11,661		_	11,661
Sales of publications, equipment, etc		42	1,999		_	1,999
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	19,255			19,255
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	72,202	-	-	72,202
TOTA	L REVENUE	51	2,020,991	-	890,904	1,130,087

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For the year ended December 31, 1995.

2LT - OP Kearney T

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 84,711,735 3,322,600 1,697,425 5.18800 6.10400 439,484 20,281 10,361 2,845 538 473,479 General 10,996,650 342,350 97,690 1.09500 1.28800 12,041 441 126 12,608 Street Lighting 20,722 10,487 2,845 538 451,525 486,087 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 10,961 10,961 0 10,961 10,961 Subtotal Special Charges On Tax Bills 451,525 31,683 10,487 2,845 30 538 497,048 **Total Taxation**

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Municipality	
Kearney T	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

III. School board purposes

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Elementary public

Elementary separate

General

General

General

Total Taxation

Total Taxation

Secondary public

Public consolidated

Total Taxation

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

3,126,503

196,097

3,126,503

business

1,584,775

112,650

1,584,775

residential

and farm

77,003,236

7,708,499

77,003,236

MAID

0 0

0

0

0

MILL RATES

residential

and farm

5.736000

4.992000

3.910000

commercial,

industrial and

business

For the year ended December 31, 1995.

Municipality 2LT - OP Kearney T **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL residential commercial residential commercial total and farm and industrial and farm and industrial business business columns 6 to 11 6.748000 441,691 21,098 10,694 3,057 32 586 477,094 10,029 10,029 441,691 31,127 10,694 3,057 32 586 487,123 5.873000 38,481 1,152 662 937 937 38,481 2,089 662 33 41,265 4.599000 7,288 325,233 301,083 14,379 2,103 20 400 6,166 6,166 301,083 20,545 7,288 2,103 20 400 331,399

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1995.

Municipality

Kearney T

2LT - OP

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For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	7,708,499	196,097	112,650	3.712000	4.367000	28,614	856	492	25	-	-	29,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	576	-	-	-	-	576
Total Taxation	0	-	-	-	-	-	28,614	1,432	492	25	-	-	30,563
Separate consolidated													
Total all school board taxation	0						809,869	55,193	19,136	5,218	- 52	986	890,350

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kearney T	

For the year ended December 31, 1995.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 2				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	631	-	-	19,941
Policies							200
Convervation Authority			_		-	-	300
Protective imspection and control Emergency measures Subtotal 7 Transportation services Road/ways Writer Costrol 9 43,778			-				-
Emergency measures	•		_	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	-	300
Roadways	Transportation services						
Transit			8	103,787	-	-	-
Parking 1	Winter Control		9	43,578	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			11	-	-	-	-
Subtotal 14			_	-	-	-	-
Subtotal 15			-	-			-
Environmental services Sanitary Sewer System 16		Cubbatal	_	447.2/5			-
Santary Sever System	Environmental services	Subtotal	15	147,365	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control Subtotal 22 Subtotal 23 45.365 138.296 2. Health Services Public Health Inspection and Control Hospitals Logitals Ambulance Services Cemeteries Subtotal 30 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40	Garbage Collection		19	42,732	-	138,296	-
Subtotal 23			_	2,633	-	-	2,353
Subtotal 23	Pollution Control		<u> </u>		-		-
Health Services		Colored	_				- 2.752
Public Health Services	Health Services	Subtotal	23	45,365	-	138,296	2,353
Hospitals			24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	-	-
Social and Family Services General Assistance 31		61	-				-
General Assistance	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children Day Nurseries Day Nurseries Subtotal Day Nurseries Day			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	7,578	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,000 - - 18,1	Day Nurseries		34	-	-	-	2,239
Recreation and Cultural Services Parks and Recreation 37 5,000 - 18, 18, 18, 18, 19, 1			_		-	-	-
Parks and Recreation		Subtotal	36	7,578	-	-	2,239
Parks and Recreation	Recreation and Cultural Services						
Other Cultural 39			37	5,000	-	-	18,061
Planning and Development Planning and Industrial Planning an	Libraries		38	9,740	-	-	442
Planning and Development 41 4,820 4,820 - 1,4 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 4,820 4,820 - 2, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Other Cultural		39	-	-	-	5,726
Planning and Development 41 4,820 4,820 - 1,6 Commercial and Industrial 42 - <td< td=""><td></td><td>Subtotal</td><td>40</td><td>14,740</td><td>-</td><td>-</td><td>24,229</td></td<>		Subtotal	40	14,740	-	-	24,229
Commercial and Industrial			41	4 820	4 820		1,875
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 4,820 4,820 - 2, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			_		-		450
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 4,820 4,820 - 2, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			-				-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Subtotal 47 4,820 4,820 - 2, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			45		-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -			46	-	-	-	-
Gas 49 - - - Telephone 50 - - -		Subtotal	47	4,820	4,820	-	2,325
Telephone 50			<u> </u>	-	-	-	-
			_		-	-	-
	Telephone	-	-		-	130.00	F: 30=
1		Total	51	220,499	4,820	138,296	51,387

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kearney T		
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For the year ended December 31, 1995.

		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	118,603	-	61,594	2,185	-	-	182,382
Protection to Persons and Property Fire	2	-	_	36,907	15,721	-	_	F2 (20
Police	3	-		-	-	-	-	52,628
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,695	-	910	-	30	-	17,635
Emergency measures	6 Subtotal 7	16,695	-	37,817	15,721	30	-	70,263
	Subtotut /	10,073		37,017	13,721	30		70,203
Transportation services Roadways	8	55,590	-	110,564	101,072	-	-	267,226
Winter Control	9	23,981	-	58,050	-	-	-	82,031
Transit	10	-	-	-	-	-	-	
Parking Street Lighting	11	-	-	- (404	-	-	-	- (40.4
Street Lighting Air Transportation	12 13	-	-	6,404	-	-	-	6,404
	14	-	-	-	-			-
	Subtotal 15	79,571	-	175,018	101,072	-	-	355,661
Environmental services	Ţ							
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-					<u> </u>	
Garbage Collection	19	-	-	175,478	21,363	-	-	196,841
Garbage Disposal	20	26,574	-	32,558	-	-	-	59,132
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	- 24.242	-	-	-
Health Services	Subtotal 23	26,574	-	208,036	21,363	-	-	255,973
Public Health Services	24	-	-	-	-	6,715	-	6,715
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	•	-	-	-	-
	Subtotal 30	-	-	-	-	6,715		6,715
Social and Family Services	Ī							
General Assistance	31	-	-	-		52,883	-	52,883
Assistance to Aged Persons Assitance to Children	32 33	-		-	9,603	26,731 11,746	-	36,334 11,746
Day Nurseries	34	-	-	515		-	<u> </u>	515
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	515	9,603	91,360	-	101,478
Recreation and Cultural Services								
Parks and Recreation	37	5,512	23,575	52,675	2,653	-	-	84,415
Libraries	38	11,907	-	6,919	1,175	-	-	20,001
Other Cultural	39	-	-	3,611	-	-	-	3,611
Diamaian and Daystersers	Subtotal 40	17,419	23,575	63,205	3,828	-	-	108,027
Planning and Development Planning and Development	41	-	_	35,358	_	-	_	35,358
Commercial and Industrial	42	-	-	493	-	3,000	-	3,493
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 25.951	-	3,000	-	38,851
Electricity	Subtotal 47	-	-	35,851	-	3,000	<u>-</u>	38,851
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	258,862	23,575	582,036	153,772	101,105	-	1,119,350

Municipality

ANALYSIS OF CAPITAL OPERATION

Kearney T

9

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	129,013
Reserves and Reserve Funds	3	11,029
Subtotal	4	140,042
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	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	
Grants and Loan Forgiveness		
Ontario	20	474,001
Canada	21	52,855
Other Municipalities	22	2,984
	23	529,840
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds	26	-
Other	27	-
Donations	28	20,000
	30	-
Subtotal	31 32	20,000
	33	689,882
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	689,882
Transfer of Proceeds From Long Term Liabilities to:	36	689,882
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	42	689,882
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	<u> </u>
ista similared capital outlay (orexperied capital i mailting)	77	-
* - 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, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,185
Protection to Persons and Property Fire		2	-	-	-	15,721
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	15,721
Roadways		8	444,481	23,336	-	576,522
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 444,481	23,336	-	576,522
Environmental services	Subtotal	13	444,401	23,330	-	370,322
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	2,984	2,984
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	2,984	2,984
Health Services Public Health Services	22233	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	29,520	29,519	-	88,642
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Degraphics and Cultural Comisses	Subtotal	36	29,520	29,519	-	88,642
Recreation and Cultural Services Parks and Recreation		37	-	-	-	2,653
Libraries		38	-	-	-	1,175
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,828
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	474,001	52,855	2,984	689,882

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kearney T

7

		1 \$
General Government		-
Protection to Persons and Property Fire	;	
Police	:	-
Conservation Authority	•	1 -
Protective inspection and control		-
Emergency measures		-
	Subtotal 7	-
Fransportation services Roadways	,	
Winter Control		, -
Transit	10	-
Parking	1.	1 -
Street Lighting	1:	-
Air Transportation	1:	-
	14	1 -
	Subtotal 1	-
Environmental services Sanitary Sewer System	14	
Storm Sewer System	10 12	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	27	
Cemeteries	28	-
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	Subtatal 2	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	33	7 11,457
Libraries	38	
Other Cultural	39	-
	Subtotal 40	11,457
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
Interprainage and Shoretine Assistance	4:	-
	Subtotal 47	
lectricity	48	
Gas	49	
relephone	50	
	Total 5	11,457

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kearney T

8

			1
			\$
		Г	
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	11,457
	Subtotal	4	11,457
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		f	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	11,457
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	11,457
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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 U.S. dollars		28	-
F			
		г	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
		-	<u> </u>
Ontario Clean Water Agency - sewer		30	
- water		31	•
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Ī	
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	_
		40	
- university support		F	
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

 $\boldsymbol{\cdot}$ share of integrated projects

- share of integrated projects

For the year ended December 31, 1995.

Water projects - for this municipality only

Sewer projects - for this municipality only

Recovered from the consolidated revenue fund

- special are rates and special charges

Recovered from unconsolidated entities

Financing of one-time real estate purchase

Other lump sum (balloon) repayments of long term debt

7. 1995 Debt Charges

- general tax rates

- gas and telephone

- hydro

Line 78 includes:

1996

Total

- benefitting landowners - user rates (consolidated entities)

8 Kearnev T 12 outstanding capital obligation accumulated surplus (deficit) charges 2 3 47 48 interest principal 2 21,630 1,945 51 52 53 55 57 56 58 59 Total 21,630 8. Future principal and interest payments on EXISTING net debt $% \left\{ \mathbf{r}_{i}^{\mathbf{r}}\right\} =\mathbf{r}_{i}^{\mathbf{r}}$ recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal principal interest interest 2 3 5 11,457 145 71 11,457 145

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt	
	1
	\$
1996	-
1997	-
1998	-
1999 75	-
2000	-

10. Other notes (attach supporting schedules as required

11. Long term debt refinanced:

Downtown revitalization program

	principat	interest
	1	2
	\$	\$
92	-	-

77

Total

Repayment of Provincial Special Assistance

nicipality	
., _	
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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Kearney T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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 -	9,144	469,285	3,611	-	472,896	477,094	10,029	312	-	487,435	5,395
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	580	38,151	33	•	38,184	40,328	937	17	-	41,282	2,518
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	5,691	316,430	2,483	-	318,913	325,233	6,166	212	-	331,611	7,007
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	195	30,803	25	-	30,828	29,987	576	13	-	30,576	- 447
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	15,610	854,669	6,152	•	860,821	872,642	17,708	554	-	890,904	14,473

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kearney T

For the year ended December 31, 1995.			
			1 \$
		г	
Balance at the beginning of the year Revenues		1	293,684
Contributions from revenue fund		2	24,759
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	19,255
Recreational land (the Planning Act)		61	6,473
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	50,487
expenditures			
Transferred to capital fund		14	11,029
Transferred to revenue fund		15	19,255
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	30,284
		ŀ	,
Balance at the end of the year for:			
Reserves		23	307,414
Reserve Funds		24	6,473
	Total	25	313,887
Analysed as follows:			
Western Cook			
Working funds		26	127,317
Contingencies		27	-
Out to Class Wilder Array Code Community at			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
		29	
- water		30	-
Replacement of equipment Sick leave		31	
Insurance		32	-
Workers' compensation		33	
·		-	<u> </u>
Capital expenditure - general administration - roads		34	7/ 0/0
		35	76,068
- sanitary and storm sewers		36	-
- parks and recreation		64	6,766
- library		65	-
- other cultural		66	-
- water		38	-
- 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	6,473
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
		51	10,653
Library current purposes		52	66,610
Library current purposes Vacation Pay - Council		53	-
		•	
Vacation Pay - Council		54	-
Vacation Pay - Council Waste Site		54 55	-
Vacation Pay - Council Waste Site Police Commission		-	
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kearney T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	160,339	160,339
Accounts receivable			,	
Canada		2	29,699	
Ontario		3	233,919	
Region or county		4	-	
Other municipalities		5	22,138	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,725	business taxes
Taxes receivable			,	
Current year's levies		9	171,521	23,847
Previous year's levies		10	34,599	3′
Prior year's levies		11	14,502	-
Penalties and interest		12	20,788	-
Less allowance for uncollectables (negative)		13	-	ē
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,061	portion of line 20
Capital outlay to be recovered in future years		19	11,457	registration
Other long term assets		20	-	-
	Total	21	745,748	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kearney T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	193,923	193,92
- capital - Ontario	23	-	·
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	9,113	
Ontario	27	9,347	
Region or county	28	-	
Other municipalities	29	36,463	
School Boards	30	1,628	
Trade accounts payable	31	121,321	
Other	32	3,450	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4	44 457	
	34	11,457	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38 39	-	
Less: Own holdings (negative)	39 40	<u>-</u>	
Reserves and reserve funds	41	313,887	
Accumulated net revenue (deficit)	41	313,007	
General revenue	42	24,513	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,318	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	855	
	53	-	
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	14,473	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	745,748	

Municipality

Kearney T

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous fu							
 Number of continuous fu 							1
	Il time employees as at December 31						
Administration						1	3
Non-line Department Supp	ort Staff					2	-
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	2
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	5
						continuous full	
						time employees	
						December 31	other
						1	2
Total expenditures during	g the year on:					\$	\$
Wages and salaries					14	190,808	33,755
Employee benefits					15	14,758	3,304
						•	1
							\$
3 Reductions of tax roll du	ring the year (lower tier municipalities only)						
	nt year's tax					16	1,215,877
	rious years' tax					17	90,117
Pen	alties and interest					18	27,688
					Subtotal	19	1,333,682
Discounts allowed						20	-
	ction 363 and 364 of the Municipal Act						
- amounts added to t						22	-
- amounts written off						23	-
	ctions 421, 441 and 442 of the Municipal Act						
- recoverable from up	pper tier and school boards						
						24	2,158
- recoverable from ge	eneral municipal revenues					25	1,229
Transfers to tax sale and t	ax registration accounts					26	-
The Municipal Elderly Resi	dents' Assistance Act - reductions					27	
, , , ,	- refunds					28	-
Other (specify)						1	
						80	
Other (specify)				Total roductions		80	1 337 060
Other (specify)				Total reductions		80 29	1,337,069
				Total reductions		29	
Amounts added to the tax rol	l for collection purposes only			Total reductions		29 30	
Amounts added to the tax rol				Total reductions		29	1,337,069
Amounts added to the tax rol Business taxes written off und	l for collection purposes only Ier subsection 441(1) of the Municipal Act			Total reductions		29 30	1,337,069
Amounts added to the tax rol Business taxes written off und	l for collection purposes only			Total reductions		29 30	1,337,069
Amounts added to the tax rol Business taxes written off und	l for collection purposes only Ier subsection 441(1) of the Municipal Act			Total reductions		29 30	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Number	l for collection purposes only ler subsection 441(1) of the Municipal Act lower tier municipalities only)			Total reductions		29 30 81	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Number	l for collection purposes only der subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments			Total reductions		29 30 81	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due	l for collection purposes only ler subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32	1,337,069 - - - 1 1 19950228
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numb	l for collection purposes only der subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33	1,337,069 1 1 19950228
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numb	I for collection purposes only for subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ser of installments date of first installments			Total reductions		29 30 81 31 32 33 34 35	1,337,069 1 1 19950228 0 1
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numb	l for collection purposes only der subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ser of installments			Total reductions		29 30 81 31 32 33 34	1,337,069 1 1 19950228 0 1 19950831 0
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numb	l for collection purposes only der subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35	1,337,069 1 1 19950228 0 1 19950831
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Due Due Due Due	l for collection purposes only der subsection 441(1) of the Municipal Act lower tier municipalities only) er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	1,337,069 1 1 19950228 0 1 19950831 0 \$
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numt Due Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			Total reductions		29 30 81 31 32 33 34 35 36	1,337,069 1 1 19950228 0 1 19950831 0 \$
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			Total reductions		29 30 81 31 32 33 34 35 36	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numt Due Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			Total reductions	long t	29 30 81 31 32 33 34 35 36	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numt Due Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term				approved by	29 30 81 31 32 33 34 35 36 37	1,337,069 1 1 19950228 0 11 19950831 0 \$
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numt Due Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Due Final billings: Numt Due Due Supplementary taxes levie	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term		Ī	gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term		58 59	gross expenditures 1 \$ 120,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a Estimated to take place in 1996 in 1997 in 1998	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term		58 59 60	gross expenditures 1 \$ 120,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a Estimated to take place in 1996 in 1997 in 1998 in 1999	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term		58 59 60 61	gross expenditures 1 \$ 120,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,337,069
Amounts added to the tax rol Business taxes written off und 4. Tax due dates for 1995 (Interim billings: Numb Due Final billings: Numb Due Supplementary taxes levie 5. Projected capital expend financing requirements a Estimated to take place in 1996 in 1997 in 1998	I for collection purposes only Ider subsection 441(1) of the Municipal Act Illower tier municipalities only) Ider of installments Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of first installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea of last installment (YYYYMMDD) Idea with1996 due date Illitures and long term	Total	58 59 60	gross expenditures 1 \$ 120,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,337,069

Municipality

Kearney T

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,153	68,737
•				-,	
7. Analysis of direct water and sewer billings as at December 31	,		400E billings	<u> </u>	
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	•
	64	-	-	-	-
		number of residential	1995 billings residential	all other	
		units	units	properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	•	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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	-	-
O Calcutad American State of Communication C					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Ī	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			-	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Edulis of advances due to reserve funds as at December 31				۵۰۰۲	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-		-
	57	-	-	-	-
	٠,١				
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	48,000	-	48,000
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	48,000	-	48,000
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
				<u> </u>	
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,100,000	1,100,000		1,100,000	1,100,000
				. , .	. , , , , ,
13. Municipal procurement this year					
1					
				1	2
Table and the state of the stat					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
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