MUNICIPAL CODE: 49018

MUNICIPALITY OF: Kearney T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Kearney T

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			Ş	Ŷ	Ŷ	Ş
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,372,162	-	875,427	496,735
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_			<u> </u>
other municipalities		5	-	-		-
	Subtotal	6	1,372,162	-	875,427	496,735
PAYMENTS IN LIEU OF TAXATION	Subtotal	<u>_</u>	1,072,102		0, 0, 12	170,755
Canada		7	743	-	-	743
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	743	-	-	743
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	243,836			243,836
		61	-			-
	Subtotal	69	243,836			243,836
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	16,370			16,370
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	120,883			120,883
Fees and service charges		32	108,587			108,587
	Subtotal	33	245,840			245,840
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,165	-	-	5,165
Fines		37	-			-
Penalties and interest on taxes		38	45,793			45,793
Investment income - from own funds		39	-			-
- other		40	9,230			9,230
Sales of publications, equipment, etc		42	9,476			9,476
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,578			1,578
Contributions from non-consolidated entities		45	-			-
		46	32,768			32,768
		47	-			-
		48				-
	Subtotal	50	104,010	-	-	104,010
	REVENUE	51	1,966,591	-	875,427	1,091,164

Kearney T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

, , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	89,332,045	1,223,740	417,110	5.18800	6.10400	463,455	7,470	2,546	1,010	-	- 87	474,394
Street Lighting	0	11,230,060	346,240	98,860	0.96610	1.13660	10,849	394	111	- 11	-	- 16	11,327
Subtotal Levied By Mill Rate	0	-	-	-	-	-	474,304	7,864	2,657	999	-	- 103	485,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,014	-	-	-	-	11,014
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,014	-	-	-	-	11,014
Total Taxation	0	-	-	-	-	-	474,304	18,878	2,657	999	-	- 103	496,735

2LT - OP

Kearney T

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1997.

For the year ended becember 31, 1997.						DATEC				cur			TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
						1		-			1		
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	-	-	-	-	-	-	-	-	-	-	-	-

Kearney T

2LT - OP

4

ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	81,028,385	1,194,722	406,135	9.436000	11.101200	764,584		4,509	1,818	-	- 158	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,631	-	-	-	-	16,631
Total Taxation	0	-	-	-	-	-	764,584	29,894	4,509	1,818	-	- 158	800,647
			1										

Kearney T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	8,303,660	29,018	10,975	8.704000	10.240000	72,275	297	112	40	-	-	72,724
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,056	-	-	-	-	2,056
Total Taxation	0	-	-	-	-	-	72,275	2,353	112	40	-	-	74,780
Total all school board taxation	0	-	-	-	-	-	836,859	32,247	4,621	1,858	-	- 158	875,427

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Kearney T

Protection to Persons and Property Price P				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 1 1 1 1 Free 2 1 1 1 1 Polite 2 1 1 1 1 Camaratin Autority 2 1 1 1 1 Protective inspection and control 8 1 1 1 1 1 Protective inspection and control 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <							
Price Pulse Concension Actionity Density in sources2Protective inspection and control Protective inspection and control Booking0Protective inspection and control Booking0Booking Transist0	General Government		1	1,262	-	-	17,984
Price and autom ty for the spectra autom to the spectra au	Protection to Persons and Property						
Conversion Authority Protective inspection and controlaProtective inspection and control5Subtel7Transpartation services Production services62Witter Corted62Parline12Street Lighting11At Transportation11At Transportation1Att Transportation1	Fire		2	-	-		803
Protective inspection and control5IIIIEnergency measuresSubtoral770000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <td></td> <td></td> <td>3</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			3	-	-		-
subical presentation services Backwayssubical viewoiiBackways Witter Cotroit8 </td <td>-</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-		4	-	-	-	-
Suboral Transportation services backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways backways b	Protective inspection and control		5	-	-	-	-
Transportation services8 <t< td=""><td>Emergency measures</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Emergency measures			-	-	-	-
Bankways Watter Controla <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>803</td>		Subtotal	7	-	-	-	803
Winter Control9Transit10Parking11Street Liphting12Air Transportation13Mir Transportation13Subtola15Subtola16Som Sover System16Som Sover System16Garbage Disposil20Vaterworks System18Subtoral20Public Hoath Sorvices21Public Hoath Sorvices22Public Hoath Sorvices23Subtoral23Subtoral25Subtoral26Subtoral27Subtoral26Subtoral27Subtoral28	Transportation services						
Transit. 10 and set of the set of	Roadways		8	-	-	-	29,92
Parking Street Lighting1Street Lighting12Air Transportation13Subtoral15Subtoral System16Santary Sever System16Subtoral System16Carbage Disposal20Pullution Control2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Subtoral2Subtoral2Subtoral3Subtoral3Public Health Inspection and ControlSubtoral3Subtoral3	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13	Transit		10	-	-	-	-
Air Transportation13Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal2Garbage Cluction1Current System2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Centerleis2Subtotal30Social and Fairy Services3Centerleis2Subtotal30Subtotal30Subtotal3Subtotal3Paring and Deve	Parking		11	-	-	-	-
subtor14152Surbranser System16 </td <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Street Lighting		12	-	-	-	-
subtoral19Subtoral17Subtoral17SubtoralSubtoralSubtoralSubtoralSubtoralSubtoralSubtoralSubtoralSubtoralSubtoralSubtoralPublic Health Inspection and ControlPublic Health Inspection and ControlSubtoral<	Air Transportation		13	-		-	-
Environmental services Sanitary Sever System Sanitary Sever System Soft Sever			14	-	-	-	-
Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Diposal20Pollution Control21Pollution Control223,013.120,883Subtotal23Public Health Services24Public Health Services24Public Health Services25Public Health Services24Public Health Services24Subtotal25General Asstance31Subtotal30Subtotal32Subtotal32Subtotal32Subtotal33Subtotal33Subtotal33Subtotal33Subtotal33Subtotal33Subtotal3		Subtotal	15	-	-	-	29,92
Storm Sever System17Wateworks System18Garbage Olspoal20Fullution Control21Juilt Health Services223.013120.883Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26Cemeteries28General Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons33Assistance to Aged Persons36Assistance to Aged Persons37Assistance to Aged Persons38Assistance to Aged Persons33Assistance to Aged Persons38Assistance to Aged Persons38Assistance to Aged Persons38 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Public Health Services233,013120,883Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services27Cemetries28Social and Family Services27General Assistance31Social and Family Services29General Assistance to Children33Assistance to Aged Persons32Assistance to Aged Persons32Day Nurseries34Parks and Recreation39Ubarries39Parks and Recreation4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Garbage Oligonal19Garbage Disposal20Pollution Control21Pollution Control223,013Health Services233,013Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cemeteries28Subtotal29Subtotal29Subtotal29Subtotal31Subtotal32Subtotal33Subtotal34Subtotal35Subtotal36Subtotal36Parkis and Recreation33Libraries38Parkis and RecreationCemeretia Induktrial41Parkis and RecreationCummerical and Induktrial42 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Garbage Disposal20Polution Control21Subtotal223,013120,883Heath Services24Public Heath Inspection and Control25Public Heath Inspection and Control25Public Heath Inspection and Control25Mobilance Services24Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal31Subtotal325,666Subtotal33Subtotal34Subtotal35Subtotal36Subtotal36Subtotal35Subtotal36Bark and Recreation37Subtotal35Commercial an							-
Pollution Control21Subtotal233.013120.883Fulkt Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28General Assistance to Aged Persons32<							
Notes223.013120.883Health Services233.013120.883Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal3029Subtotal3029Subtotal3030Subtotal3130Subtotal313233353534353535363636 <t< td=""><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td>2,00</td></t<>						<u> </u>	2,00
Subtotal233,013120,883Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Subtotal30Social and Family Services21General Assistance21Assistance to Aged Persons225,686Assistance to Children33Day Nurseries34Subtotal365,686Recreation and Cultural Services37Parks and Recreation37Libraries386,409Other Cultural39Panning and Development41Planning and Development43Planning and Development43Planning and Development44Planning and Development44 <td>Pollution Control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Pollution Control						-
Intervices Intervices Public Health Inspection and Control 25 $ -$ Public Health Inspection and Control 25 $ -$ Hospital 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ Subtotal 30 $ -$ Subtotal 31 $ -$ Subtotal 32 $5,666$ $ -$ Assistance to Aged Persons 32 $5,666$ $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$					-		47
Public Health Inspection and Control 25 . . . Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 5,666 . . . Assistance to Aged Persons 32 Assistance to Aged Persons 32 <		Subtotal					2,48
Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 29 . . . Subtotal 30 . . . Social and Family Services 31 . . . General Assistance to Aged Persons 32 5,686 . . . Assistance to Aged Persons 32 5,686 . . . Assistance to Children 33 Day Nuseries 34 						ł – – – – – – – – – – – – – – – – – – –	-
Anbulance Services27Cemeteries28Cemeteries28Subtotal29Subtotal20Subtotal30Subtotal31Assistance31Assistance to Aged Persons325,686Assistance to Children33Day Nurseries3435Buy Recreation and Cultural Services37Parks and Recreation37Libraries386,409Other CulturalSubtotal39Planning and Development41 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons325,686Assitance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and RecreationCulturalVanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development<							-
Notical and Family Services General Assistance General Assistance to Aged Persons31Assistance to Aged Persons325,686Assistance to Children33Day Nurseries3435Bay Nurseries34							-
Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons325.686Assitance to Children33Day Nurseries34Bay Nurseries34 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Social and Family Services 31 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $5,686$ $ -$ Assitance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Recreation and Cultural Services $ -$ <	-	Subtotal					
General Assistance31Assistance to Aged Persons325,686Assitance to Children33Day Nurseries3435Subtotal365,686Recreation and Cultural ServicesParks and Recreation37Bubtotal39Other CulturalSubtotal39Parks and Recreation37Bubtotal39Other CulturalPlanning and DevelopmentPlanning and Development <td>Social and Family Services</td> <td>Subtotal</td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td>	Social and Family Services	Subtotal			_		-
Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 5,686 - - Recreation and Cultural Services 37 - - - Parks and Recreation 37 - - - 5 Libraries 38 6,409 - - - 5 Other Cultural 39 - - - - 5 Planning and Development 40 6,409 - - 5 Planning and Development 41 - - - 5 Planning and Development 41 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			31	-	-	-	-
Day Nurseries3435Subtotal365,686Parks and Recreation37Parks and Recreation37Dother Cultural386,409Other Cultural39Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development <td< td=""><td>Assistance to Aged Persons</td><td></td><td>32</td><td>5,686</td><td>-</td><td>-</td><td>-</td></td<>	Assistance to Aged Persons		32	5,686	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33	-	-	-	-
Subtotal365,686Recreation and Cultural Services Parks and Recreation37<	Day Nurseries		34	-	-	-	1,00
Recreation and Cultural Services 37 			35	-	-		-
Parks and Recreation 37 - - 5 Libraries 38 $6,409$ - - 5 Other Cultural 39 - - - 5 Subtotal 39 - - - 5 Planning and Development 41 - - - 5 Planning and Development 41 - - - 6 Planning and Development 41 - - - 6 - - - 6 - - - 6 - - - - - - - - 6 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>Subtotal</td> <td>36</td> <td>5,686</td> <td>-</td> <td>-</td> <td>1,00</td>		Subtotal	36	5,686	-	-	1,00
Parks and Recreation 37 - - 5 Libraries 38 $6,409$ - - 5 Other Cultural 39 - - - 5 Subtotal 39 - - - 5 Planning and Development 41 - - - 5 Planning and Development 41 - - - - 5 Planning and Development 41 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Libraries38 $6,409$ $ -$ Other Cultural39 $ -$ Subtotal40 $6,409$ $ -$ Planning and Development41 $ -$ Planning and Development41 $ -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other Cultural39Subtotal406,409Planning and Development41							50,71
Subtotal406,40950Planning and Development41Planning and Development41 <td< td=""><td></td><td></td><td></td><td>6,409</td><td></td><td></td><td>64</td></td<>				6,409			64
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Other Cultural	Cultural		-			4,49
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546 </td <td>Planning and Development</td> <td>Sudtotai</td> <td>40</td> <td>6,409</td> <td>-</td> <td>-</td> <td>55,85</td>	Planning and Development	Sudtotai	40	6,409	-	-	55,85
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal46Subtotal47Subtotal48Felephone50			41	-	-		-
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50					-		53
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Clectricity48Gas49Telephone50				-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47 Gas 49 Felephone 50							-
Image: second							-
Subtotal47Electricity48Gas49Felephone50				-			-
Electricity 48 - - - Gas 49 - - - Felephone 50 - - -		Subtotal		-		.	53
Gas 49 - - Felephone 50 - -	Electricity						-
Telephone 50							-
· · · · · · · · · · · · · · · · · · ·							-
IOTAL 511 16 3/0 L - L 120 883 L 10		Total	51	16,370	-	120,883	108,58

Kearney T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	104,734	-	59,556	98,907	-	-	263,197
Protection to Persons and Property								
Fire	2	-	-	44,447	8,046	-	-	52,493
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	18,777	-	1,099	-	30	-	19,906
Emergency measures	6 Subtotal 7	- 18,777	-	1,507 47,053	1,108 9,154	- 30	-	2,615 75,014
	Subtotal 7	10,777	-	47,055	9,134	30	-	75,014
Transportation services								
Roadways	8	48,933	29,922	150,075	11,464	-	-	240,394
Winter Control	9	26,858	-	18,161	2,123	-	-	47,142
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	6,121	-	-	-	6,121
Air Transportation	13 14	-	-	-	-	-	-	-
	14 Subtotal 15	- 75,791	- 29,922	- 174,357	- 13,587	-	-	- 293,657
Environmental services	Sublocal 15	75,791	29,922	174,337	13,307	-	-	293,037
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	119,024	32,818	-	-	151,842
Garbage Disposal	20	466	-	29,554	20,000	-	-	50,020
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	466	-	148,578	52,818	-	-	201,862
Health Services Public Health Services						0.007		0.007
	24	-	-	-	-	8,087	-	8,087
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-		-
Ambulance Services	20	-	-	-	-	-	-	-
Cemeteries	28		-	-	-			
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	8,087	-	8,087
Social and Family Services						-,		-,
General Assistance	31	-	-	-	-	47,421	-	47,421
Assistance to Aged Persons	32	-	-	-	-	27,823	-	27,823
Assitance to Children	33	-	-	-	-	11,794	-	11,794
Day Nurseries	34	-	-	1,813	-	-	-	1,813
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,813	-	87,038	-	88,851
Recreation and Cultural Services								
Parks and Recreation	37	2,997	-	81,251	33,534	-	-	117,782
Libraries	38	9,569	-	7,179	4,327	-	-	21,075
Other Cultural	39	-	-	4,451	-	-	-	4,451
	Subtotal 40	12,566	-	92,881	37,861	-	-	143,308
Planning and Development								
Planning and Development	41	-	-	6,147	-	-	-	6,147
Commercial and Industrial	42	-	-	628	-	6,129	-	6,757
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 4 775	-	- 6 120	-	-
Electricity	Subtotal 47 48	-	-	6,775	-	6,129	-	12,904
Electricity Gas	48		-	-	-	-	-	
Telephone	49 50	-	-	-	-	-	-	
	Total 51	212,334	29,922	531,013	212,327	101,284		1,086,880
	iotat ST	212,334	-/,///	331,013	212,321	101,207	-	1,000,000

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Kearney T

5 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	-
Reserves and Reserve Funds Subtotal	2 3 4	-
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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	17	-
Grants and Loan Forgiveness	10	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	20 27	-
Donations	27	-
	30	
	31	-
Subtotal	32	
Total Sources of Financing		-
Applications Own Expenditures	55	
Short Term Interest Costs	34	-
Other Subtotal	35	-
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
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: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	
	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 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, 1997.

Kearney T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		-				0.044
Fire		2	-	-	-	8,046
Police Conservation Authority		3	•	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		1,108
	Subtotal	7	-	-	-	9,154
Transportation services		ľ				
Roadways		8	9,631	9,631	-	30,726
Winter Control		9	40,989	-	-	43,112
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	.	14	-	-	-	-
Environmental services	Subtotal	15	50,620	9,631	-	73,838
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		20	-		-	
	Subtotal	ŀ	-	-		
Social and Family Services	Jubrotur					
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		15 2/0		74 171
Libraries		37 38	•	15,369	-	74,171
Other Cultural		30 39	-	-	-	-
	Subtotal	ŀ	-	15,369	-	74,171
Planning and Development	Subtotal			10,007		, ,,,,,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,620	25,000	-	157,163

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Kearney T

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		100.20
Winter Control		8 100,394 9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services	Subtotut	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	
Casial and Family Comisso	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged reasons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 100,394

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Kearney T

			\$
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	100,394
	Subtotal	4	100,394
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<i></i>	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	100,394
Amount reported in line 15 analyzed as follows:	Total		100,374
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	100,394
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		F	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
par value of this amount in		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
 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	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Kearney T

For the year ended December 31, 1997.						4	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges				.,		ļ	ļ
7. TYY Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ş	Ş
- general tax rates					50	-	-
					50	-	
- special are rates and special charges							
- benefitting landowners					52	21,135	8,787
- 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	21,135	8,787
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt			e from the		ble from		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	[consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 14,380	revenue fund interest 2 \$ 5,679	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ 14,380 14,326	revenue fund interest 2 \$ 5,679 5,733	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 14,380 14,326 15,339	revenue fund interest 2 5,679 5,733 4,720	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001 2002	-	consolidated principal 1 \$ 14,380 14,326 15,339 16,424	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585	revenue fund interest 2 5,679 5,733 4,720 3,635	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002	69	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 14,326 15,339 16,424 17,585 22,340 - - - -	revenue fund interest 2 5,679 5,733 4,720 3,635 2,474 1,353 - - - -	reserv. principal 3 5	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, 1997.

	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, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,806	869,569	1,700	-	871,269	856,740	18,687		-	875,427	6,964

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Kearney T

10 15

			1 \$
Balance at the beginning of th	ie year	1	454,11
Revenues Contributions from revenue	fund	2	156,0
Contributions from capital f	íund	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Plan	ning Act)	61	2,5
Investment income - from o		5	
- othe		6	
othe		9	-
			-
		10	-
		11	-
		12	-
	Total revenue	13	158,6
Expenditures			
Transferred to capital fund		14	14,6
Transferred to revenue func	4	15	1,5
Charges for long term liabili	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	16,1
alance at the end of the year	r for:		
Reserves		23	596 ,1
Reserve Funds		24	4
	Total	25	596,5
nalysed as follows: eserves and discretionary re	serve funds:		
Working funds	serve runds.	26	289,6
Contingencies		27	207,0
Ontaria Class Water Arens	funde for renouvels at a		
Ontario Clean Water Agency - sewer	Tunds for renewals, etc	28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance			
		32	
Workers' compensation		33	
Capital expenditure - genera		34	
- road	ds	35	16,1
- sani	itary and storm sewers	36	
- parl	ks and recreation	64	16,7
- libra		65	1,6
	er cultural	66	.,.
		38	
- wat			
- trar		39	
- hou	-	40	
- indu	ustrial development	41	
- othe	er and unspecified	42	108,0
Development Charges Act		68	
Lot levies and subdivider co	ntributions	44	
Recreational land (the Plan		46	2
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose	25	49	
Transit current purposes		50	
Library current purposes		51	14,9
		52	60,0
		53	88,9
		54	
		55	
		56	
		57	
		<i></i>	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Kearney T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	200,100	-
Accounts receivable			
Canada	2	50,510	
Ontario	3	69,882	
Region or county	4	-	
Other municipalities	5	14,062	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,569	business taxes
Taxes receivable			
Current year's levies	9	157,324	
Previous year's levies	10	92,624	113
Prior year's levies	11	36,695	-
Penalties and interest	12	33,027	67
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	100,394	resistration
Other long term assets	20	-	-
Total	21	821,187	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Kearney T

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	25.042	
		22	35,963	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	3,501	
Ontario		27	2,879	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	3,575	
Trade accounts payable		31	53,126	
Other		32	3,850	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	100,394	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		41	596,567	
Accumulated net revenue (deficit)		41	590,507	
General revenue		42	8,185	
Special charges and special areas (specify)			0,100	
		43	1,206	
		44		
		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,384	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	1,593	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	6,964	
Jnexpended capital financing / (unfinanced capital outlay)		57	0,704	
mexpended capital maneng / (ummaned capital bulldy)	Total	58 59	821,187	

icipality

STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Kearney T

	yees
Administration Non-like Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Park and Recreation Libraries Planning Total Continuous Con	3 3 4 5 6 7 8 9 10 11 12 13 5 58,807 13,285 16 17 18 19 1,2 20 22
Non-line Department Support Staff Fire Police Transit Police Transit Police Transit Police Transit Police Total To	3 3 4 5 6 7 8 9 10 11 12 13 5 58,807 13,285 16 17 18 19 1,2 20 22
Fire Police Transit Publice Transit Publice Transit Publice Transit Publice Transit Publice Health Services Health Services Parks and Recreation Libraries Planning Total Continuous Total Continuous Total Continuous Conti	3 3 4 5 6 7 8 9 10 11 12 13 5 58,807 13,285 16 17 18 19 1,2 20 22
Transit Politic Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Context Continuous Continuou	6 7 8 9 10 11 12 13 31 other 2 58,807 13,285 16 1,2 18 19 1,3 20 22
Transit Public Works Health Services Homes for the Aged Other Social Services Paris and Recreation Libraries Planning Total Continueur December Continueur Contection Contenueur Contenueur Contenueur Contenueur Contenueur	6 7 8 9 10 11 12 13 31 other 2 58,807 13,285 16 1,2 18 19 1,3 20 22
Public Works Health Services Health Services Parks and Recreation Libraries Planning Total Continuous Total Continuous Total Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Co	7 8 9 10 11 12 13 13 5 full yees 2 58,807 1 13,285 1 16 1,2 17 1 18 19 19 1,2 20 22
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuour Wages and staines Employee benefits 14 15 Cash collections: Current year's tax Previous writern off Tax adjustments under section 362 and 263 of the Municipal Act - incourted to the roll (negative) - anomats added to the roll (negative) - refunds Other (peefly) Total reductions Total reductions Current year's Atax Previous years and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds Other (peefly) Total reductions	8 9 10 11 12 13 5 full system 13 58,807 13,285 16 17 18 19 1,2 20 22
Other Social Services Park and Recreation Libraries Planning Continuou Vages and salaries Employee benefits 14 15 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 20 Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Previous allowed 1x adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll negative - recoverable from upper tier and school boards - refunds Other (specify) Total reductions	9 10 11 12 13 5 full yees 58,807 13,285 1 1 1 5 16 1,2 1 5 1 1 5 16 1,2 1 2 5 5 1 1 2 5 5 5 8,807 1 3,285 1 2 5 5 8,807 1 3,285 1 2 5 5 8,807 1 3,285 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 5 1 2 1 2 5 1 2 1 2 5 1 2 1 2 1 2 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Parks and Recreation Libraries Planning Total Continueur Total Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December Continueur December C	10 11 12 13 5 full yees 31 other 2 58,807 13,285 1 1 58,807 13,285 1 1 58,807 1,285 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1
Libraries Planning Total Continueut A total Continueut Contin	11 12 13 5 full system 13 58,807 13,285 1 1 58,807 13,285 1 1 58,807 13,285 1 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 58,807 1,285 1 1 1 1 1 1 1 1 1 1 1 1 1
Plannig Total Total Continuous Substale Plannig Plannig Tax adjustments under sections 465, 495 and 496 of the Municipal Act encoverable from guerer and tax registration accounts Transfers to tax sale and tax registration accounts Tra	12 13 5 full syses 31 other 2 58,807 13,285 1 1 58,807 13,285 1 1 58,807 13,285 1 1 58,807 13,285 1 58,807 1,5 2 1 58,807 1,5 1 2 5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 58,807 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
Total expenditures during the year on: Imployee benefits Imployee benefits Imployee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under sections 465, 495 and 496 of the Municipal Act amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from general municipal revenues	13 s full syses 31 other 2 58,807 13,285 1 1 58,807 13,285 1 1 58,807 13,285 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 1	s full systems 31 other 2 58,807 13,285 1 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5
2. Total expenditures during the year on: Wages and salaries If Wages and salaries If Wages and salaries If I	yees 31 other 2 58,807 13,285 1 1 1 5 16 1,2 1 5 1 1,2 1 1 5 1 1 5 1 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5
Image: constraint of the sear on: Image: constraint of the sear on: Wages and salaries 14 Employee benefits 14 Image: constraint of the sear	31 other 2 \$ 58,807 1 13,285 1 16 1,7 18 1 19 1,5 20 22
2. Total expenditures during the year on: S Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	\$ 58,807 13,285 1 1 1 1 5 16 1,2 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1
Image: Construction of the section	58,807 13,285 1 16 1,2 16 1,7 18 19 1,5 20 22
Employee benefits 15 A Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Cuther (specify) Amounts added to the tax roll for collection purposes only	13,285 1 1 1 1 1 5 1 1 5 1 1 5 1 6 1,2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	1 5 16 17 18 19 1,2 20 22
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	\$ 16 1,2 17 18 19 1,5 20 22
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	16 1,2 17 18 19 1,5 20 22
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	17 18 19 1,5 20 22
Previous years't at Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds -	17 18 19 1,5 20 22
Subtal Discourts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues resoverable from general municipal revenues refunds Other (specify) Tata reductions Mounts added to the tax roll for collection purposes only	19 1,5 20 22
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	20
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	22
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	23
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	24
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	25
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	26
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	27
Amounts added to the tax roll for collection purposes only	28
Amounts added to the tax roll for collection purposes only	80
	29 30
	81
4. Tax due dates for 1997 (lower tier municipalities only)	1
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments	31
Due date of first installment (YYYYMMDD)	31 32 19,9
Due date of last installment (YYYYMDD)	33
Final billings: Number of installments	34
Due date of first installment (YYYYMMDD)	35 19,9
Due date of last installment (YYYYMMDD)	36
	\$
Supplementary taxes levied with 1998 due date	37
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing	
approved by submitted b gross the O.M.B. yet approve	
expenditures or Concil O.M.B. or Co	
	4
Estimated to take place \$ \$ \$ \$	\$
in 1998 58 400,000 -	
in 1999 59 50,000	-
	-
in 2001 61 50.000 -	-
in 2001 61 50,000 - in 2002 62 50,000 -	-

ality

STATISTICAL DATA
For the year ended December 31, 1997.

Kearney T

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40			_	
	40	-	-	-	-
-	42	-	-	-	
-	43 64		-	-	-
-	64	- number of	- 1997 billings	-	
	-	residential units	residential units 2	all other properties 3	computer use only 4
Sewer			s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	
-	65	-	-	-	-
]	water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9 Calastad investments of sum sinking for do as at Desember 24					
Selected investments of own sinking funds as at December 31		01//D	other municipalities,		
	_	own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				F	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1 \$	2 \$	3 %	4
name of joint boards	-	,	,	70	
	53	-	-	-	-
-	54		-		-
				-	
	55 56	-	-		-
			-	-	-
-	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	- - tile drainage, shoreline assist-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	- - - submitted to Council	- - -
 11. Applications to the Ontario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - submitted	- - -	- - - -
Approved but not financed as at December 31, 1996	56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 48,000	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996	56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ 48,000 -	other submitted to Council 4 \$ - -	- - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -		other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	56 57 67 68 69 70 71	- 	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - 2001 2	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -