MUNICIPAL CODE: 49018

MUNICIPALITY OF: Kearney T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kearney T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,360,205	-	538,136	822,069
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,360,205	-	538,136	822,069
PAYMENTS IN LIEU OF TAXATION		—				
Canada		7	-	-	-	-
Canada Enterprises		8	684	-	684	-
Ontario 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	684	-	684	-
ONTARIO NON-SPECIFIC GRANTS		6	100,000			480.00
Community Reinvestment Fund		62 63	180,000			180,000
Special Transition Assistance Special Circumstances Fund		64	50,412			- 50,412
Municipal Restructuring Fund		65	-			
		61				-
	Subtotal	69	230,412			230,412
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	12,182			12,182
Canada specific grants		30				-
Other municipalities - grants and fees		31	130,076			130,070
Fees and service charges		32	66,931			66,93 ⁻
	Subtotal	33	209,189			209,189
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	4,689	-	-	4,689
Rents, concessions and franchises		36	9,339			9,339
Fines		37	-			-
Penalties and interest on taxes		38	46,368			46,368
Investment income - from own funds		39	-			-
- other Donations		40 70	20,684			20,684
Sales of publications, equipment, etc		42	1,202			1,202
Contributions from capital fund		42	-			
Contributions from reserves and reserve funds		44	22,201			22,20
Contributions from non-consolidated entities		45	,			
		46	6,964			6,96
		47	14,828			14,828
		48				-
	Subtotal	50	126,275	-	-	126,275
TOTAL R	EVENUE	51	1,926,765	-	538,820	1,387,945

ANALYSIS OF TAXATION - OWN 2LT - OP Kearney T **PURPOSES** 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 5 7 8 9 1 2 3 4 0 1,501,860 0.515411 7,741 1 General CT Commercial - Full Occupied СХ 1 General Commercial - Vacant Land 0 60,600 0.360788 219 General FT Farmland - Full Occupied 0 78,520 0.179987 141 1 Industrial - Full Occupied 0 1 General IT 321,000 0.633914 2,035 1 General IU Industrial - Excess Land 0 2,910,000 0.412044 11,990 RT Residential/Farm - Full Occupied 0 106,909,330 0.719948 769,692 1 General 0 Managed Forest - Full Occupied 1 TT 143,900 0.179987 259 General 0.088572 Commercial - Full Occupied 0 510,595 452 11 street lighting СТ 11 street lighting IT Industrial - Full Occupied 0 546,000 0.088572 484 0 11,676,805 0.088572 10,342 street lighting RT Residential/Farm - Full Occupied 11

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Kearney T				2LT - OP 41
	year ended December 31, 1998.	l				1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•			·		-	-	-
3300			Total supplementary taxes				631
4000			Subtotal levied by tax rate				803,986
2200							19.092
	Local Improvements Sewer and water service charges						18,083
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				18,083
3200			Total own purpose taxation				822,069

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Kearney T	2LT - SB 48

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	491,783	442,280	3,759	42,390	3,354
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	90	90	-	-	-
Managed Forest		0.115000	165	72	-	-	93
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	492,038	442,442	3,759	42,390	3,447
		-					
Subtotal Commercial			16,420	9,861	492	2,941	3,126
		F					
Subtotal Industrial			28,763	17,273	863	5,152	5,475
		I					
Pipeline			-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			915	744	-	171	-
Subtotal levied by tax rate			538,136	470,320	5,114	50,654	12,048
		г					
Railway rights-of-way		-	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
 Caldadal an articlada anna an daoi bille		Ļ	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	538,136	470,320	5,114	50,654	12,048
		E E	•	•	•	•	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for special purposes (please specify				_			water service charges		sewer service charges	
Municipalities which Municipal support the upper tier Code		levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Kearney T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1			- T	5,144
Protection to Persons and Property Fire		2		-		554
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 554
Transportation services Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation 		13 14	-		-	-
	Subtotal	14				-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,63
Pollution Control		21	-	-	-	-
		22	-	-	130,076	57
lealth Services	Subtotal	23	-	-	130,076	3,20
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	4,270			-
Day Nurseries		34	-	-	-	- 48
		35	-	-		-
	Subtotal	36	4,270	-	-	48
ocial Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,962			50,80
Libraries		37	4,950			1,54
Other Cultural		39	-	-	-	4,71
	Subtotal	40	7,912	-	-	57,06
lanning and Development			1			
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	47
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			-
	Subtotal	40 47	-		-	- 47
lectricity	Japidui	48	-	-	-	رہ -
Gas		49	-	-	-	-
		50	-	-	-	-
Felephone						

Kearney T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	101,222	-	112,881	110,023	-	-	324,126
Protection to Persons and Property								
Fire	2	-	-	49,190	11,909	-	-	61,099
Police Conservation Authority	3		-	100,297	-	-	-	100,297
-	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	,	-	3,876	-	- 30	-	24,473
	Subtotal 7		-	153,363	11,909	30	-	185,869
Transportation services Roadways	8	71,473	20,059	105,142	1,338	-	-	198,012
Winter Control	9	,	-	27,818	3,299	-	-	43,217
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,014	-	-	-	6,014
Air Transportation	13		-	-	-	-		-
	14		-	-	-	-		-
	Subtotal 15	83,573	20,059	138,974	4,637	-	-	247,243
Environmental services Sanitary Sewer System	16	-	-	-	_	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	963	28,489	-	-	29,452
Garbage Disposal	20	240	-	33,452	-	-	-	33,692
Pollution Control	21	-	-	-	-	-	-	-
	22		-	119,644	-	-	-	119,644
Health Services	Subtotal 23	240	-	154,059	28,489	-	-	182,788
Public Health Services	24	-	-	-	-	35,585	-	35,585
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	53,909	-	-	-	53,909
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	53,909	-	35,585	-	89,494
Social and Family Services General Assistance	31	-	-	-	-	169,832	-	169,832
Assistance to Aged Persons	32	-	-	-	-	26,839	-	26,839
Assistance to Children	33	-	-	-	-	6,962	-	6,962
Day Nurseries	34	-	-	485	-	-	-	485
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	485	-	203,633	-	204,118
Social Housing	90	-	-	32,723	-	-	-	32,723
Recreation and Cultural Services								
Parks and Recreation	37	3,473	-	88,005	1,938	-	-	93,416
Libraries	38	9,078	-	7,816	-	-		16,894
Other Cultural	39		-	3,734	-	-	-	3,734
	Subtotal 40	12,551	-	99,555	1,938	-	-	114,044
Planning and Development Planning and Development	41	_	_	634	-	-	-	634
Commercial and Industrial	41	-	-	1,066	-	- 897	-	1,963
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,700	-	897	-	2,597
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	218,153	20,059	747,649	156,996	240,145	-	1,383,002

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Kearney T

5 9

		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ľ	
Contributions from Own Funds			
Revenue Fund		2	12,981
Reserves and Reserve Funds	Subtotal	3	21,100
	Subtotal	4	34,081
ong 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 Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	2,060,461
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	2,060,461
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20	
Donations		28	4,019
		30	-
		31	-
	Subtotal	32	4,019
	Total Sources of Financing	33	2,098,561
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	777,221
Franker of Presseds From Long Torm Linkilities to	Subtotal	36	777,221
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,217,625
	Total Applications	42	1,994,846
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	- 103,715
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44	- 103,715
To be Recovered From: - Taxation or User Charges Within Term of Council		<u> </u>	
		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers from Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 103,715
		77	103,715
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Kearney T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,967
Protection to Persons and Property						
Fire		2	-	-	-	4,539
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	4,539
Transportation services	Subtotai	'	-	-	-	4,339
Roadways		8	2,060,461	-	-	740,459
Winter Control		9	-	-	-	3,299
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	2,060,461	-	-	743,758
Environmental services Sanitary Sewer System					-	
Storm Sewer System		16 17	•	-	-	· ·
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23		-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-		_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33				
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36		-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,957
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,957
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-		· ·	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal		-	-	-	-
Electricity	Jubioidi	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
e s s					1	1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Kearney T

Transportation services Readways Winter Control Transit Parking Street Lighting Ari Transportation Transit Stormsewer System Stormsewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Transit Public Health Services Public Health Services Public Health Services Cemeteries Transit Transit Public Health Inspection and Control Hospitals Ambulance Services General Assistance Assistance to Children Day Nurseries Transit Feater and Recreation Libraries Other Cutural Services Other Cutural Services Other Cutural Services S	ototal	1	1 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Energency measures Transportation services Notadways Winter Control Transit Parking Street Lighting Air Transportation Transpor	total	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures Suffrasportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	total	3 4	
Police Conservation Authority Protective inspection and control Emergency measures National services Roadways Winter Control Transit Parking Street Lighting Air Transportation 	total	3 4	
Conservation Authority Protective inspection and control Emergency measures Suf Fransportation services Roadways Wither Control Transit Parking Street Lighting Air Transportation T T T T T T T T T T T T T T T T T T T	total	4	-
Protective inspection and control Emergency measures Sur Roadways Winter Control Transit Parking Street Lighting Air Transportation Trans	total	_	-
Ehergency measures	ototal		-
Iransportation Roadways Kinter Control Transit Roadways Kinter Control Transit Aritransportation Aritr	ototal	5	-
Transportation services Readways Winter Control Transit Parking Street Lighting Ari Transportation Transit Stormsewer System Stormsewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Transit Public Health Services Public Health Services Public Health Services Cemeteries Transit Transit Public Health Inspection and Control Hospitals Ambulance Services General Assistance Assistance to Children Day Nurseries Transit Feater and Recreation Libraries Other Cutural Services Other Cutural Services Other Cutural Services S	lotai	6 7	-
Roadways Witter Control Transit Parking Street Lighting Air Transportation		- í	
Transit Parking Street Lighting Ar Transportation		8	-
Parking Street Lighting Air Transportation		9	85,97
Street Lighting Air Transportation 		10	-
Air Transportation Sul Sul		11	-
	•	12	-
Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Gabage Collection Garbage	1	13	-
Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Gabage Collection Garbage	1	14	-
Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Polluti Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Statance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Day Nurseries Cemeteries Cocial Housing Ceceetation Libraries Other Cultural Ceceetation Cenetation Cen	ototal	15	-
Storn Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollbic Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Day Nurseries Cocial Housing Secreation and Cultural Services Parks and Recreation Libraries Other Cultural		14	05 07
Waterworks System Garbage Collection Garbage Disposal Pollution Control Suiterworks System Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Suitance Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Suitance Services Ferretion and Cultural Services Parks and Recreation Libraries Other Cultural		16 17	85,97
Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cameteries Cemeteries Cameteries Cam		18	-
Garbage Disposal Pollution Control Pollution Control Pollic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Commeteries C		19	-
Pollution Control Su Su Su		20	-
Su Fublic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		21	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries cemetaries cemeral Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			
Hospitals Ambulance Services Cemeteries 	1	24	-
Ambulance Services Cemeteries Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Cocial Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	1	25	-
Cemeteries Cemeteries Cemeteries Cemeteries Current Control Contro	7	26	-
Survive Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Survive Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	2	27	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		28	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		29	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	ototal 3	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		31	-
Assistance to Children Day Nurseries Sul Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		32	
Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		33	<u> </u>
Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		34	
Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		35	-
Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		36	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		90	-
Libraries Other Cultural			
Other Cultural	3	37	-
	3	38	-
e	3	39	-
	ototal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44 45	-
Tile Drainage and Shoreline Assistance		45 46	
5.0		46 47	-
Electricity		47 48	-
Gas		40 49	
Jas Felephone		50	
	4		

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Kearney T

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	1 .
: To Canada and agencies	2
: To other	3 85,976
Subtotal	4 85,976
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:School boards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances) - general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 85,976
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Instalment (serial) debentures	17 -
Long term bank loans	18 85,976
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)	*
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
	, , , , , , , , , , , , , , , , , , ,
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 -
	\$
5. 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	36 -
outstanding loans guarantee	37 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Council, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
	43 -
	- 44

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Kearney T

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	• -	•	• -
- share of integrated projects Sewer projects - for this municipality only				47 48	-		
- share of integrated projects				40	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates - special are rates and special charges					50 51	-	-
- benefiting landowners					52	14,418	5,64
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro - gas and telephone					55 57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 14,418	- 5,64
						,	5,61
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					90	-	
8. Future principal and interest payments on EXISTING net debt						+	
		recoverabl consolidated			able from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1999	60	14,329	5,730			-	-
2000 2001	61	15,342	4,717	-	-		-
2002	62 63	16,427 17,588	3,632 2,471	-	•		-
2003	64	18,832	1,227	-	-	-	
2004 - 2008	65					-	-
		3,458	120	-	-	-	-
	79 69	-	-	-	-	-	-
interest to be earned on sinking funds *	79 69 70					-	-
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	-	-	-	-		-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	69 70 71	-		-			- - - -
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	-		-			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	69 70 71	-		-			-
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	69 70 71	-		-		- - - - - - - - - - - - - - - - - - -	
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 1999 2000	69 70 71	-		-		- - - - - - - - - - - - - - - - - - -	
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 1999 2000 2001	69 70 71	-		-		- - - - - 72 73 74	
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 1999 2000 2001 2002	69 70 71	-		-		- - - - - - - - - - - - - - - - - - -	
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	69 70 71	-		-		- - - - 72 73 74 75	
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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	69 70 71	-		-		- - - - - - - - - - - - - - - - - - -	
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 1999 2000 2001 2002 2003	69 70 71	-		-			
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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	69 70 71	-		-		- - - - - - - - - - - - - - - - - - -	
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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	69 70 71	-		-			- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kearney T

9LT 13

	Balar begir of y		amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		•	2	3	4	5	8	9	10	12	11
UPPER TIER Included in general tax rate for upper tier purposes		\$	Ş	S	\$	\$	\$	\$	\$	\$	\$
General levy	1			-	-	_	-	-	-	-	
Special pupose levies Water rate	2	-		-						-	
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		<u> </u>		-	-		_	-	-	_
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	<u> </u>	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kearney T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Γ										
	62	-	469,987	744	-	470,731	470,320	411	-	470,731	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,135	-	-	5,135	5,114	21	-	5,135	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	50,605	171	-	50,776	50,654	122	-	50,776	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	12,178	-	-	12,178	12,048	130	-	12,178	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	537,905	915	-	538,820	538,136	684	-	538,820	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kearney T

10

For the year ended December 31, 1998. 1 Ś Balance at the beginning of the year 596,567 Revenues Contributions from revenue fund 144,015 2 Contributions from capital fund 1,217,625 3 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 1,460 61 Investment income - from own funds - other 64,861 -q -10 ---11 -----12 Total revenue 13 1,427,961 Expenditures Transferred to capital fund 21,100 14 22,201 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 22 43,301 Balance at the end of the year for: Reserves 23 719,027 Reserve Funds 24 1,262,200 Total 25 1,981,227 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 268,581 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 _ Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 16,132 35 - sanitary and storm sewers 36 - parks and recreation 64 16,766 - library 65 1,600 - other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 223,526 Waterworks current purposes 49 Transit current purposes 50 14,980 Library current purposes 51 1,260,275 52 ---53 60,000 54 117,442 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,925 Parking revenues 45 -47 Debenture repayment Exchange rate stabilization -48 55 -56 -------57

Total

58

1,981,227

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Kearney T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,876,254	-
Accounts receivable				
Canada		2	16,947	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	8,486	
School Boards		6	15,198	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,482	business taxes
Taxes receivable				
Current year's levies		9	163,971	
Previous year's levies		10	73,690	-
Prior year's levies		11	34,945	-
Penalties and interest		12	16,886	-
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	85,976	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20		-
	Total	21	2,348,835	
		L	,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Kearney T

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		74	2 070	
		26	3,878	
Ontario Region or county		27	24,498	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	126,043	
Other		32	4,187	
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	85,976	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,981,227	
Accumulated net revenue (deficit)			, ,	
General revenue		42	13,498	
Special charges and special areas (specify)				
-		43	- 1,296	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,702	
Cemetaries		50	-	
Recreation, community centres and arenas		51	<u> </u>	
		52	2,407	
		53	2,407	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	103,715	
	Total	59	2,348,835	

Municipality

STATISTICAL DATA

-		-		-				-		-	
For	th	e	vear	en	ded	Dece	emb	er	31	1.	1998.

Kearney T

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	3
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		25,238
Employee benefits				15	-	2,280
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,196,234
Previous years' tax Penalties and interest					17 18	178,008
. chateles une incerese				Subtotal	19	1,436,751
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	6,238
 recoverable from upper tier recoverable from school boards 					90 91	4,735
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	
					80	-
			Total reductions		29	1,447,724
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1998 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,980,228
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	10,080,020
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,980,930
					50	\$
Supplementary taxes levied with 1999 due date					37	· · · · · · · · · · · · · · · · · · ·
P. Destanted southed as the						
 Projected capital expenditures and long term financing requirements as at December 31 						
				long	term financing require	ments
			gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
]	1 ¢	2 \$	3	4 \$
Estimated to take place in 1999		58	\$ 40,000	\$ -	\$	\$
in 1999 in 2000		59	40,000	-	-	-
in 2001		60	40,000	-	-	-
in 2002		61	40,000	-	-	-
in 2003		62	40,000	-	-	-
	Total	63	200,000	-	-	-

alitv

STATISTICAL DATA	1
------------------	---

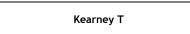
	~				0/11/	•	
For	the	year	ended	Dece	ember 31	, 1998.	

Kearney T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	70,494	68,695
•						,
7. Analysis of direct water and sewer billings as at December 31		-	number of	1998 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			I	\$	\$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40 	-	-	-	-
		41 42	· ·	-		-
-		13	-	-	-	-
	6	54	-	-	-	-
		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	14	-	\$ -	\$ -	
In other municipalities (specify municipality)		· -				
	4	45	-	-	-	-
		16	-	-	-	-
-		17 10	-	-	-	-
		48 55	-	-	-	-
	Ū					
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					I	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Description	Federal
		Г	1	2	Province 3	4
		_	\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3	4
name of joint boards			\$			
		-			%	
	5	53	-	 		
		53 54	-		%	
 	5	-	-	-	%	
 	5 5 5	54 55 56	-		%	-
 	5 5 5	54 55	-	-	%	-
 	5 5 5	54 55 56	-		%	-
 	5 5 5	54 55 56	- - -		%	-
 	5 5 5	54 55 56	- - - tile drainage, shoreline assist-		%	-
 	5 5 5	54 55 56	- - - - - - - - - - - - - - - - - - -	- - - - -	% - - - - - -	-
 	5 5 5	54 55 56	tile drainage, shoreline assist- ance, downtown		% - - - - - -	-
 	5 5 5	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	5 5 5	54	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	5 5 5 6	54 55 57 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 48,000	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	5 5 5 6 6	54 55 57 57 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ 48,000	%	- - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	5 5 5 	54 55 57 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 48,000	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	5 5 5 6 6 6 7	54 55 57 57 58 59	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ 48,000 -	%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	5 5 5 6 6 6 7 7 7	54 55 56 57 57 57 58 59 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -		%	total 3 5 48,000 - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 6 6 6 7 7 7	54 55 56 57 57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to 0.M.B. 2 \$ 48,000 - - - 48,000	%	- - - - - - - - - - - - - - - - 48,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 6 6 6 7 7 7 7 7	54 55 56 57 57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to 0.M.B. 2 \$ 48,000 	%	total 3 5 48,000 - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		%	total 3 \$ 48,000 - - - 48,000 - - - - 48,000 - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16 17				
		17				
		19				
		20	-			
		20	1	1		
All other user fees		22			66,931	
		23			66,931	
						·

Kearney T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act		residential	multi- residential 2	commercial 3	office buildings	shopping centres	parking lots/ vacant land	industrial 7
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	2	-	-		· ·	-	-	•
Properties increasing:		-	_						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	(1)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		_							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		Γ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(#)								
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-		-	_	-		
		-	-	-	-	-			
- per cent value Phase-in rate	(%)	23	-	-			-		
Thasenitrate	(%)	24	-	-	-	-	-		
 Rebate programs under section 442.2 of the M 	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Fotal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum									
	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
 2.5% Capping programs under section 447.1 o 	f the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Fotal no. of properties in class	(#)	33	1	2	3	4	5	6	7
Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-		-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(7)		-	-	-		-		
No. of properties affected within class	(#)	36	-	-	-	-	-	-	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program unde	er sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
otal no. of properties in class	(#)	<u>,</u> ,Г	1	2	3	4	5	6	7
udgetary levy change		38	-	-	-	-	-	9	•
roperties increasing:	(%)	39	-	-	-	-	-	-	-
	(#)	40	-	2	-	-	-	6	-
	(*)	40 41	-	-	-	-	-	- -	
No. of properties affected within class		41	-	- 3,669		-	-	- 1,611	-
No. of properties affected within class Total tax increase phase-ins for year			-	5,009	-	-	-	1,011	
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$)	72							
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year		43	-	24	-		-	3	-
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$)	F	-	24	-	-	-	3	-
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$)	F	-	- 24	-		-	-	
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#)	43							
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (%)	43 44	-	-	-	-	-	-	-