MUNICIPAL CODE: 41022

MUNICIPALITY OF: Kincardine T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Kincardine T

1

For the year ended December 31, 1989.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,110,840	372,166	1,700,726	2,037,948
Direct water billings on ratepayers own municipality		2	324,934	-		324,934
other municipalities		3	75,399	-		75,399
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,511,173	372,166	1,700,726	2,438,281
Canada		7	8,166	-	-	8,166
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	_		_
The Municipal Act, section 157		10	-	-		
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	63,704	6,173	28,231	29,300
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	4,547	-	-	4,547
Municipal enterprises		16	22,201	-	-	22,201
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	98,618	6,173	28,231	64,214
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T		1	
Apportionment Guarantee		26	-	-	•	-
Revenue Guarantee	Subtotal	27	801,380		. 1	801,380
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	'∟	551,555			001,300
Ontario specific grants		29	194,639			194,639
Canada specific grants		30	13,953			13,953
Other municipalities - grants and fees		31	202,963			202,963
Fees and service charges		32	695,724			695,724
	Subtotal	33	1,107,279			1,107,279
OTHER REVENUES						
Trailer revenue and licences		34	32,169			32,169
Licences and permits		35	64,687	-	-	64,687
Fines		37	22,908			22,908
Penalties and interest on taxes		38	35,840			35,840
Investment income - from own funds		39	62,149			62,149
- other		40	-			-
Sales of publications, equipment, etc		42	14,935			14,935
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	28,432			28,432
Contributions from non-consolidated entities		45	-			-
		46	8,166			8,166
		47	4,063			4,063
		48	7,924			7,924
Sale of Land		49	-			-
	Subtotal	50	281,273	-	-	281,273
TOTAL	REVENUE	51	6,799,723	378,339	1,728,957	4,692,427

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Kincardine T 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	108,035,640	19,552,555	7,551,540	12.02300	14.14500	1,298,912	276,571	106,817	32,951	15,015	7,205	1,737,471
													-
							-						-

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Kincardine T 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	108,035,640	19,552,555	7,551,540	2.53300	2.98000	273,654	58,267	22,504	6,947	3,158	1,591	366,121

For the year ended December 31 1989

Kincardine T 2LT - OP

For the year ended December 31, 1989.	_	LOCAL 1	AXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES		TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	95,913,465	19,254,335	7,461,165	6.601000	7.766000	633,125	149,529	57,943	16,764	7,944	4,093	869,398
	\perp												
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Elementary separate													
General	0	12,122,175	298,220	90,375	5.594000	6.581000	67,811	1,963	595	1,139	238	43	71,789
	+												
	+												
	+ +												
	1 1												
Secondary public	•	•	•		•			•		<u>'</u>	•		
General	0	95,913,465	19,254,335	7,461,165	4.960000	5.835000	475,731	112,349	43,536	12,601	5,962	3,072	653,251
	++												
	+ +												
Public consolidated		•	•		•			•		•	•		
								I					
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For the year ended December 31, 1989.

Municipality

Kincardine T

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,122,175	298,220	90,375	6.318000	7.433000	76,588	2,217	672	1,297	255	44	81,073
Separate consolidated													
Total all school board taxation	0						1,253,255	291,273	102,746	31,801	14,399	7,252	1,700,726

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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	7													
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kincardine T

For the year ended December 31, 1989.

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	740	-	-	29,092
Protection to Persons and Property Fire			_		25 277	2.555
Police		3	9,380	4,477	35,377	2,555 1,950
Conservation Authority		4	-		_	1,730
Protective inspection and control		5	-	6,436	-	7,501
Emergency measures		6	-	-	2,000	6,615
	Subtotal	7	9,380	10,913	37,377	18,621
Transportation services						
Roadways		8	159,453	-	64,425	2,547
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	22,567
Street Lighting		12	-	-	-	-
Air Transportation		13	17,000	-	6,956	20,097
	Cubbatal	14	477, 450	-	- 74 204	- 4E 244
Environmental services	Subtotal	13	176,453	-	71,381	45,211
Sanitary Sewer System		16	-	-	29,535	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	10,385	12,500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	21,791
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	39,920	34,291
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26		-	-	-
Cemeteries		28	-	-	-	18,014
		29	-	-	-	10,014
	Subtotal	30	-		-	18,014
Social and Family Services	5423514					
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,300	3,040	46,200	449,588
Libraries		38	-	-	7,335	-
Other Cultural		39	-	-	-	1,286
	Subtotal	40	6,300	3,040	53,535	450,874
Planning and Development						
Planning and Development		41	-	-	-	1,000
Commercial and Industrial		42	1,766	-	750	98,621
Residential Development Agriculture and Reforestation		43		-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	_	-	-	
	Subtotal	47	1,766	-	750	99,621
Electricity	242 23641	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kincardine T		

For the year ended December 31, 1989.

		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	275,274	-	138,279	-	-	580	414,133
Protection to Persons and Property								
Fire	2	78,986	-	51,067	14,908	-	43,943	188,904
Police Conservation Authority	3	620,714	-	108,952 1,390	56,508 23,796	-	118	786,292 25,186
Protective inspection and control	5	76,894	-	31,039	-	-	99	108,032
Emergency measures	6	1,410	-	9,146	3,300	-	-	13,856
	Subtotal 7	778,004	-	201,594	98,512	-	44,160	1,122,270
Transportation services Roadways	8	237,175	50,980	185,293	146,904	_	88	620,440
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	4,133	-	1,687	-	-	-	5,820
Street Lighting	12	-	-	66,245	5,284	-	-	71,529
Air Transportation	13	-	-	76,350	9,952	-	-	86,30
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	241,308	50,980	329,575	162,140	-	88	784,09
Sanitary Sewer System	16	31,137	190,859	148,461	5,256	-	-	375,713
Storm Sewer System	17	-	-	491	-	-	-	49
Waterworks System	18	109,948	129,711	195,093	50,000	-	- 52,498	432,254
Garbage Collection	19	65,693	-	10,953	-	-	-	76,64
Garbage Disposal	20	52,308	-	37,279	1,201	-	-	90,78
Pollution Control	21 22	-	-	-	-	-	-	<u> </u>
	Subtotal 23	259,086	320,570	392,277	56,457	-	- 52,498	975,892
Health Services	Subtotal 25	237,000	320,370	372,277	30,437		32,470	773,072
Public Health Services	24	-	-	-	-	-	=	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 22.705	-	-	-	-	-	-
Cemeteries	28 29	33,785	-	11,805	-	-	188	45,77
	Subtotal 30	33,785	-	11,805	-	-	188	45,77
Social and Family Services	Subtotal So	33,703		11,003			100	73,77
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal So							
Recreation and Cultural Services								
Parks and Recreation	37	481,443	30,832	418,070	114,614	4,700	7,230	1,056,889
Libraries	38	6,823	-	12,070	- 1	- 4 000	113	19,00
Other Cultural	39 Subtotal 40	488,266	30,832	4,552 434,692	114,613	6,000 10,700	7,343	10,552
Planning and Development	Subtotal 40	400,200	30,032	434,092	114,013	10,700	7,343	1,000,440
Planning and Development	41	-	-	28,749	-	-	-	28,749
Commercial and Industrial	42	27,427	11,000	121,002	56,212	21,463	139	237,243
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,200	-	1,200
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	27,427	11,000	- 149,751	- 56,212	22,663	139	267,192
Electricity	3ubtotat 47 48	-	-	149,751	- 56,212	-	- 139	207,192
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,103,150	413,382	1,657,973	487,934	33,363	_	4,695,802

Municipality

ANALYSIS OF CAPITAL OPERATION

Kincardine T

5

For the year ended December 31, 1989.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	22,837
Source of Financing		` -	22,037
Contributions from Own Funds Revenue Fund			
		2	413,939
Reserves and Reserve Funds	Subtotal	4	682,611 1,096,550
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	
Grants and Loan Forgiveness		\ 	
Ontario		20	249,329
Canada		21	68,523
Other Municipalities		22	32,758
	Subtotal	23	350,610
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	25,000
Investment Income		23	25,000
From Own Funds		26	-
Other		27	-
Donations		28	19,748
-		30	149,153
		31	-
		32	193,901
	Total Sources of Financing	33	1,641,061
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,497,741
	Subtotal	36	1,497,741
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	109,322
Transfers to Reserves, Reserve Fullus and the Revenue Fullu		42	1,607,063
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	11,161
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		F	
To be Recovered From:		44 -	11,161
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	11,161
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kincardine T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 273,434 Protection to Persons and Property Fire 25,092 10,316 Police 69,761 Conservation Authority 42,846 Protective inspection and control Emergency measures 25,092 122,923 Subtotal Transportation services Roadways 145,000 268,067 Winter Control Transit 10 Parking 11 Street Lighting 12 5,284 13 55,715 141,856 Air Transportation 14 200,715 68,523 7,666 415,207 Subtotal 15 **Environmental services** Sanitary Sewer System 16 12.689 Storm Sewer System 17 Waterworks System 18 71,180 Garbage Collection 19 20 28,869 153,936 Garbage Disposal **Pollution Control** 21 22 28,869 237,805 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,016 161,512 729 1,457 Libraries 38 Other Cultural 39 19,745 162,969 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 285,403 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 285,403 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 249,329 68,523 32,758 1,497,741

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine T

For the year ended December 31, 1989.

			1 \$
General Government		1	· .
Protection to Persons and Property		` <u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	139,000
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	139,000
Environmental services			
Sanitary Sewer System		16	787,773
Storm Sewer System		17	-
Waterworks System		18	650,226
Garbage Collection		19	=
Garbage Disposal		20	-
Pollution Control		21	-
-		22	
Health Services	Subtotal	23	1,437,999
Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	_
Ambulance Services		27	_
Cemeteries		28	
		29	
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	=
Assitance to Children		33	-
Day Nurseries		34	-
		35	=
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	156,717
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	156,717
Planning and Development		41	_
Commercial and Industrial		42	20,000
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	30,348
		46	-
		47	50,348
Electricity		48	258,000
Gas		49	-
Felephone		50	-
		51	2,042,064

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

8

For the year ended December 31, 1989.			
			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	737,874
: To Canada and agencies		2	53,888
: To other		3	1,455,480
	Subtotal	4	2,247,24
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
W	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	205,178
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	205,178
	Total	15	2,042,064
Amount reported in line 15 analyzed as follows:			
sinking fund debentures		16	-
nstallment (serial) debentures		17	1,966,436
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ministry of the Environment		22	75,62
-		23	-
-		24	-
			\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	19,881
- 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	29,359
Total liability under OMERS plans		-	27,557
- 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	- 20.250
	Total	45	29,359

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt 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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	49,671	32,141
- special are rates and special charges					51	61,616	140,243
- benefitting landowners					52		140,243
- user rates (consolidated entities)					53	60,124	69,587
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.		
- hydro					55	41,000	30,290
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	212,411	272,261
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	from the	rocovors	blo from	rocovora	blo from
		recoverable consolidated r		recovera reserve	able from e funds	recovera unconsolida	
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	60 61	consolidated r principal 1 \$	interest	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated r principal 1 \$ - 191,709	evenue fund interest 2 \$ - 228,196	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000	ted entities interest 6 \$ - 26,845
1991 1992 1993 1994	61 62	consolidated r principal 1 \$ \$ - 191,709 212,457	2 \$ - 228,196 208,053	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - - 45,000 49,000	ted entities interest 6 \$ - 26,845 22,083
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ - - 191,709 212,457 209,529	evenue fund interest 2 \$ - 228,196 208,053 179,836	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ - - 45,000 49,000 44,000	ted entities interest 6 \$ - 26,845 22,083 16,900
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ - 191,709 212,457 209,529 208,769	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - - 45,000 49,000 44,000 49,000	ted entities interest 6 \$ - 26,845 22,083 16,900 12,120
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ - 191,709 212,457 209,529 208,769 192,289 669,016 60,020	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000	ted entities interest 6 \$ - 26,845 22,083 16,900 12,120 7,810
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ - 191,709 212,457 209,529 208,769 192,289 669,016 60,020	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$ - 26,845 22,083 16,900 12,120 7,810 4,070 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 45,000 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Kincardine T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	\$	\$	>	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	367,537	11,696	379,233							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 11	1,066	367,537	11,696	379,233	366,121	6,045	-	6,173	-	378,339	172
Special purpose requisitions Water 12	2		-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-		-	-
Speical charges 19	-	-	-	-	- 1	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,066	367,537	11,696	379,233	366,121	6,045	-	6,173	-	378,339	172

Municipality		
	Kincardine T	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	2,165	871,855	28,801	-	900,656	869,398	15,005	15,016	-	899,419	928
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	110	71,366	1,419	-	72,785	71,789	-	907	-	72,696	21
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,657	653,007	21,635	-	674,642	653,251	10,210	11,283	-	674,744	1,759
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	300	80,637	1,596	-	82,233	81,073	-	1,025	-	82,098	165
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,232	1,676,865	53,451	-	1,730,316	1,675,511	25,215	28,231	-	1,728,957	2,873

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Kincardine T

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1Г	2,664,815
Revenues		-	_,,,,,,,,
Contributions from revenue fund		2	73,995
Contributions from capital fund Lot levies and subdivider contributions		3 60	109,322 325,666
Recreational land (the Planning Act)		61	20,130
Investment income - from own funds		5	221,987
- other		6	-
		9	164,437
		10	173,664
		11 12	1,443 39,182
	Total revenue	13	1,129,826
Expenditures		ŀ	<u> </u>
Transferred to capital fund		14	682,611
Transferred to revenue fund		15	28,432
Charges for long term liabilities - principal and interest		16	-
		63	36,387
		20 21	<u> </u>
-	Total expenditure	22	747,430
		ŀ	,
Balance at the end of the year for: Reserves		22	204 720
Reserve Funds		23 24	306,730 2,740,481
incidente i dinas	Total		3,047,211
Analysed as follows:			3,0 ,2
Working funds		26	155,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	80,741
- water		29	-
Replacement of equipment Sick leave		30 31	3,300
Insurance		32	22,136
Workmens' compensation		33	-
Capital expenditure - general administration		34	10,559
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	65,868
- library		65	79,123
- other cultural - water		66 38	313,433
- transit		39	-
- housing		40	-
- industrial development		41	101,386
- other and unspecified		42	1,372,324
Lot levies and subdivider contributions		44	393,308
Recreational land (the Planning Act)		46	31,868
Parking revenues Debenture repayment		45 47	101,853 157,149
Exchange rate stabilization		47	137,149
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	47,962
		53	9,655
		54 55	36,843
I		⊢	1,171
		יחכ	/ 1 / 1 / 1
 		56 57	23,837

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kincardine T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,920,787	-
Accounts receivable			, ,	
Canada		2	34,946	
Ontario		3	173,587	
Region or county		4	-	
Other municipalities		5	17,467	
School Boards		6	265	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	380,603	business taxes
Taxes receivable			,	
Current year's levies		9	150,538	17,451
Previous year's levies		10	23,987	2,934
Prior year's levies		11	10,108	1,423
Penalties and interest		12	13,396	956
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	302,182	
Provincial		15	516,898	
Municipal		16	59,000	
Other		17	12,609	
Other current assets		18	270,740	portion of line 20
Capital outlay to be recovered in future years		19	2,042,064	registration
Other long term assets		20	-	-
	Total	21	5,929,177	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Kincardine T

For the year ended December 31, 1989.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	26,303	
Ontario	27	-	
Region or county	28	9,982	
Other municipalities	29	1,806	
School Boards	30	45,773	
	 		
Trade accounts payable Other	31	669,231	
	32	7,484	
Other current liabilities	33	÷	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	295,717	
- special area rates and special charges	35	807,774	
- benefitting landowners	36	30,348	
- user rates (consolidated entities)	37	650,226	
Recoverable from Reserve Funds	38	030,220	
Recoverable from unconsolidated entities	-	350,000	
Less: Own holdings (negative)	39	258,000	
	40	-	
Reserves and reserve funds	41	3,047,211	
Accumulated net revenue (deficit) General revenue	42	20 424	
	42	39,131	
Special charges and special areas (specify)	43	23,222	
	-	23,222	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48 -	552	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 -	2,953	
	53	6,268	
	54	-	
	55	-	
Region or county	56	172	
School boards	57	2,873	
Unexpended capital financing / (unfinanced capital outlay)	58	11,161	
Total	59	5,929,177	
Total	L	5,727,177	

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31						
Administration					1	9
Non-line Department Support Staff					2	1
Fire					3	1
Police					4	12
						- 12
Transit					5	
Public Works					6	17
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	-
Planning					12	1
				Total	13	49
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,412,265	375,389
Employee benefits				15	257,770	26,277
						1 \$
						•
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	3,913,261
Previous years' tax					17	121,489
Penalties and interest					18	33,778
				Subtotal	19	4,068,528
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	_
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	9,648
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	4,078,176
			rotat reductions		27	1,070,170
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
sustricts takes written on ander sussection 175(1) of the manuspacket						
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	19890615
					34	2
1						
Due date of first installment (YYYYMMDD)					35	19890915
Due date of last installment (YYYYMMDD)					36	19891115
					·	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	2,128,199	-	-	-
in 1991		59	2,298,455	1	-	-
in 1992		60	5,482,331	-	-	-
in 1993		61	2,666,208	-	-	-
in 1994		62	2,879,504	-	-	-
	Total	42	15 454 607			

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	102,504	37,026
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	2,431	241,119	83,815	
In other municipalities (specify municipality)	40	_	_	_	_
	41	=	=	=	=
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	اده				
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 37,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 37,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,200 37,200