

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41022

MUNICIPALITY OF: Kincardine T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Kincardine T
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		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	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	-	-		-
Subtotal	6	4,511,173	372,166	1,700,726	2,438,281
PAYMENTS IN LIEU OF TAXATION					
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	14	4,547	-	-	4,547
Other	15	-	-	-	-
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	801,380	-	-	801,380
REVENUES FOR SPECIFIC FUNCTIONS					
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



*For the year ended December 31, 1989.*

## Kincardine T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

## Kincardine T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Kincardine T

2LT - OP  
4

		LOCAL TAXABLE ASSESSMENT			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
		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

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Kincardine T

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		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	2	-	-	35,377	2,555
Police	3	9,380	4,477	-	1,950
Conservation Authority	4	-	-	-	-
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
--	14	-	-	-	-
Subtotal	15	176,453	-	71,381	45,211
Environmental services					
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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,014
--	29	-	-	-	-
Subtotal	30	-	-	-	18,014
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,766	-	750	99,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	194,639	13,953	202,963	695,724

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Kincardine T

		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	3	620,714	-	108,952	56,508	-	118	786,292
Conservation Authority	4	-	-	1,390	23,796	-	-	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	-	-	86,302
--	14	-	-	-	-	-	-	-
Subtotal	15	241,308	50,980	329,575	162,140	-	88	784,091
Environmental services								
Sanitary Sewer System	16	31,137	190,859	148,461	5,256	-	-	375,713
Storm Sewer System	17	-	-	491	-	-	-	491
Waterworks System	18	109,948	129,711	195,093	50,000	-	52,498	432,254
Garbage Collection	19	65,693	-	10,953	-	-	-	76,646
Garbage Disposal	20	52,308	-	37,279	1,201	-	-	90,788
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	259,086	320,570	392,277	56,457	-	52,498	975,892
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,785	-	11,805	-	-	188	45,778
--	29	-	-	-	-	-	-	-
Subtotal	30	33,785	-	11,805	-	-	188	45,778
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	481,443	30,832	418,070	114,614	4,700	7,230	1,056,889
Libraries	38	6,823	-	12,070	- 1	-	113	19,005
Other Cultural	39	-	-	4,552	-	6,000	-	10,552
Subtotal	40	488,266	30,832	434,692	114,613	10,700	7,343	1,086,446
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,103,150	413,382	1,657,973	487,934	33,363	-	4,695,802

1989 FINANCIAL INFORMATION RETURN		
	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		
Contributions from Own Funds		
Revenue Fund	2	413,939
Reserves and Reserve Funds	3	682,611
Subtotal	4	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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	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	25	25,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	19,748
--	30	149,153
--	31	-
Subtotal	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	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	109,322
Total Applications	42	1,607,063
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 11,161
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 11,161
To be Recovered From:		
- 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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Kincardine T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	273,434
Protection to Persons and Property					
Fire	2	-	-	25,092	10,316
Police	3	-	-	-	69,761
Conservation Authority	4	-	-	-	42,846
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,092	122,923
Transportation services					
Roadways	8	145,000	-	-	268,067
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,284
Air Transportation	13	55,715	68,523	7,666	141,856
--	14	-	-	-	-
Subtotal	15	200,715	68,523	7,666	415,207
Environmental services					
Sanitary Sewer System	16	-	-	-	12,689
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	71,180
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	28,869	-	-	153,936
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,869	-	-	237,805
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,016	-	-	161,512
Libraries	38	729	-	-	1,457
Other Cultural	39	-	-	-	-
Subtotal	40	19,745	-	-	162,969
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	285,403
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	285,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	249,329	68,523	32,758	1,497,741

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kincardine T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	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	-	
	Subtotal	23	1,437,999
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	-	
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	-	
	Subtotal	40	156,717
Planning and Development			
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	-	
	Subtotal	47	50,348
Electricity	48	258,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,042,064

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kincardine T

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	2,247,242
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	205,178
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	205,178
	Total		15	2,042,064
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,966,436
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	75,628
--			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	-
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				
- 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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	29,359

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Kincardine T
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6. Ministry of the Environment 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	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	50	49,671	32,141		
- general tax rates *	51	61,616	140,243		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	60,124	69,587		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	41,000	30,290		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	212,411	272,261		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	-	-	-	-
1991	61	191,709	228,196	-	-
1992	62	212,457	208,053	-	-
1993	63	209,529	179,836	-	-
1994	64	208,769	155,795	-	-
1995-1999	65	192,289	131,221	-	-
2000 onwards	79	669,016	290,034	-	-
interest to be earned on sinking funds *	69	60,020	34,598	-	-
Downtown revitalization program	70	40,275	-	-	-
Total	71	1,784,064	1,227,733	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kincardine T

For the year ended December 31, 1989.

		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		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,066	367,537	11,696	379,233	366,121	6,045	-	6,173	-	378,339	172
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,066	367,537	11,696	379,233	366,121	6,045	-	6,173	-	378,339	172



1989 FINANCIAL INFORMATION RETURN

Municipality

Kincardine T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kincardine T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	2,664,815	
Revenues			
Contributions from revenue fund	2	73,995	
Contributions from capital fund	3	109,322	
Lot levies and subdivider contributions	60	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	1,443	
--	12	39,182	
Total revenue	13	1,129,826	
Expenditures			
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	-	
Total expenditure	22	747,430	
Balance at the end of the year for:			
Reserves	23	306,730	
Reserve Funds	24	2,740,481	
Total	25	3,047,211	
Analysed as follows:			
Working funds	26	155,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	80,741	
- water	29	-	
Replacement of equipment	30	3,300	
Sick leave	31	22,136	
Insurance	32	-	
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	66	-	
- water	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	45	101,853	
Debenture repayment	47	157,149	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	47,962	
--	53	9,655	
--	54	36,843	
--	55	1,171	
--	56	23,837	
--	57		
Total	58	3,047,211	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kincardine T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,042,064	
Other long term assets	20	-	-
Total	21	5,929,177	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Kincardine T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	31	669,231		
Other	32	7,484		
Other current liabilities	33	-		
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	-		
Recoverable from unconsolidated entities	39	258,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,047,211		
Accumulated net revenue (deficit)				
General revenue	42	39,131		
Special charges and special areas (specify)				
--	43	23,222		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		

STATISTICAL DATA

For the year ended December 31, 1989.

1													
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
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

		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						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	2,431	241,119	83,815	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
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 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		37,200	-	-	37,200	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		37,200	-	-	37,200	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,669,000	4,902,000	5,147,000	5,404,000	5,674,200