**MUNICIPAL CODE: 41022** 

**MUNICIPALITY OF: Kincardine T** 

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Kincardine T

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For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4.054.453	420,003	2 440 202	2 204 447
Direct water billings on ratepayers		1	4,854,653	428,903	2,119,303	2,306,447
own municipality		2	351,142	-		351,142
other municipalities		3	75,138	-		75,138
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	5,280,933	428,903	2,119,303	2,732,727
PAYMENTS IN LIEU OF TAXATION  Canada		7	9,187	_	_	9,187
Canada Enterprises		8		-	-	
Ontario		` <b> </b>				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	71,877	6,753	33,402	31,722
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	4,931	-	-	4,931
Municipal enterprises		16	25,056	-	-	25,056
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	111,051	6,753	33,402	70,896
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	75,900	-	-	75,900
Per Household Police		20	126,500	-	-	126,500
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	478,796	-	-	478,796
General Support		24	149,266	-	-	149,266
Northern Special Support  Apportionment Guarantee		25 26	-	-	-	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	830,462	-	-	830,462
REVENUES FOR SPECIFIC FUNCTIONS		_			•	
Ontario specific grants		29	219,854			219,854
Canada specific grants		30	6,630			6,630
Other municipalities - grants and fees		31	242,810			242,810
Fees and service charges		32	707,031			707,031
OTHER REVENUES	Subtotal	33	1,176,325			1,176,325
Trailer revenue and licences		34	30,458			30,458
Licences and permits		35	48,143	-	-	48,143
Fines		37	13,720			13,720
Penalties and interest on taxes		38	46,601			46,601
Investment income - from own funds		39	41,604			41,604
- other		40	2,791			2,791
Sales of publications, equipment, etc		42	48,701			48,701
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	30,486			30,486
Contributions from non-consolidated entities		45 46	10,401			10,401
		47	3,915			3,915
		48	10,159			10,159
Sale of Land		49	-			-
	Subtotal	50	286,979	-	-	286,979
TOTAL R	EVENUE	51	7,685,750	435,656	2,152,705	5,097,389

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Kincardine T 2LT - OP

roi the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	115,724,840	20,814,155	7,981,470	13.01700	15.31400	1,506,390	318,748	122,228	16,565	12,795	8,271	1,984,997
General	0	115,724,640	20,614,133	7,961,470	13.01700	15.31400	1,506,390	310,746	122,220	16,565	12,793	0,271	1,904,997
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Kincardine T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	115,724,840	20,814,155	7,981,470	2.77100	3.26000	320,674	67,854	26,020	3,499	2,752	1,764	422,563

Kincardine T

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Tesidential   Commercial   Dusiness   Tesidential   Commercial   and farm   and farm
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Elementary public
General 0 102,339,983 20,416,311 7,850,125 7.99900 9.41000 818,618 192,117 73,870 8,783 7,005 4,461 1,104,852
Elementary separate
General 0 13,384,857 397,844 131,345 8.20000 9.647000 109,756 3,838 1,267 1,357 930 635 117,783
Secondary public
General 0 102,339,983 20,416,311 7,850,125 5.689000 6.693000 582,212 136,646 52,541 6,244 4,994 3,177 785,814
Public consolidated
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For the year ended December 31, 1990.

Municipality

Kincardine T

2LT - OP

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,	_	LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,384,857	397,844	131,345	5.703000	6.709000	76,334	2,669	881	944	647	442	81,917
Separate consolidated													
·													
Total all school board taxation	0	<u> </u>					1,586,920	364,205	128,559	17,328	13,576	8,715	2,119,303

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kincardine T

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 82,057 **Protection to Persons and Property** Fire 39,665 620 5,000 2,781 Conservation Authority Protective inspection and control 5,204 9,774 Emergency measures 2,000 6,626 19,801 Subtotal 5,000 5,204 41,665 Transportation services Roadways 168,600 71,375 3,200 Winter Control Transit 10 Parking 22,906 Street Lighting 12 Air Transportation 13 20,000 19,224 4,657 Subtotal 15 188,600 90,599 30,763 **Environmental services** Sanitary Sewer System 42,952 16 Storm Sewer System 17 Waterworks System 18 11,106 252 Garbage Collection 19 Garbage Disposal 20 31,012 Pollution Control 21 22 Subtotal 23 54,058 31,264 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 19.096 29 Subtotal 30 19,096 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 11,205 48,000 1,426 489,111 37 7,738 38 Libraries 459 954 Other Cultural 39 11,664 1,426 55,738 490,065 Subtotal 40 Planning and Development Planning and Development 41 4,000 29,985 14,590 750 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 14,590 750 33,985 Subtotal 47 Electricity 48 49 Gas 50 Telephone 219,854 6,630 242,810 707,031 Total

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Kincardine T		
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For the year ended December 31, 1990.

		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	327,368	-	224,989	89,469	-	657	642,483
Protection to Persons and Property								
Fire Police	3	95,034 701,637	-	60,960 122,688	37,065	-	46,923 127	202,917 861,517
Conservation Authority	4	701,037	-	1,180	29,410	-	-	30,590
Protective inspection and control	5	95,700	-	25,821	-	-	109	121,630
Emergency measures	6	1,950	-	13,894	-	-	-	15,844
	Subtotal 7	894,321	-	224,543	66,475	-	47,159	1,232,498
Transportation services Roadways	8	291,855	50,584	192,007	176,525	-	122	711,093
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	2,847	-	914	18,653	-	-	22,414
Air Transportation	12 13	-	-	64,499 89,250 -	4,106	-	-	64,499 85,144
	13	-	-	89,250 -	4,106	-	-	00,144
	Subtotal 15	294,702	50,584	346,670	191,072	-	122	883,150
Environmental services	=	·		·				
Sanitary Sewer System	16	46,652	186,331	189,528	13,827	-	430	436,768
Storm Sewer System	17	- 124 F04	- 129 550	5,617	- 25 000	-	- 59 244	5,617
Waterworks System Garbage Collection	18 19	134,504 67,066	128,559	201,990 12,312	25,000		58,246	431,807 79,378
Garbage Disposal	20	62,971	-	52,504	7,512	-	-	107,963
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	=	-
	Subtotal 23	311,193	314,890	461,951	31,315	-	57,816	1,061,533
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	36,254	-	8,927	-	-	127	45,308
	29	-	=	-	-	-	-	-
Social and Family Saminas	Subtotal 30	36,254	-	8,927	-	-	127	45,308
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	574,392	30,938	456,838	110,005	4,700	9,546	1,186,419
Libraries	38	7,511	-	14,394	-	-	96	22,001
Other Cultural	39 Subtatal 40	- E91 003	- 20.028	5,103	- 110 005	5,500	- 0.642	10,603
Planning and Development	Subtotal 40	581,903	30,938	476,335	110,005	10,200	9,642	1,219,023
Planning and Development	41	-	-	17,048	-	-	-	17,048
Commercial and Industrial	42	41,465	11,000	105,093	20,221	19,896	109	197,784
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,200	-	1,200
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
·	46 Subtotal 47	41,465	11,000	122,141	20,221	21,096	109	216,032
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,487,206	407,412	1,865,556	508,557	31,296	-	5,300,027

Municipality

### ANALYSIS OF CAPITAL OPERATION

Kincardine T

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Internet Prinancing Westerland Receive Fund	For the year ended December 31, 1990.		
### Page			1
at the Deplanting of the year united of Financing united of Manager (1998) Reserves and Reserve Funds Reserves Annual Reserve Funds Reserves Annual Reserve Funds Reserves Reserves Reserves Funds and the Revenue Fund Reserves Reserve Funds and the Revenue Fund Reserves Reserves Funds and the Revenue Fund Reserves Funds Reserve Funds and the Revenue Fund Reserves Reserves Funds Reserve Funds Reserves Reserves Funds Reserve Funds And the Revenue Fund Reserves Reserves Funds And the Revenue Fund Reserves Funds Reserves Funds And the Revenue Fund Reserves Reserves Funds Andrews Reserves Funds Reserves Reserves Funds Andrews Reserves Funds Reserves Reserves Funds Andrews Reserves Funds Reserves Rese			
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at the Deplanting of the year united of Financing united of Manager (1998) Reserves and Reserve Funds Reserves Annual Reserve Funds Reserves Annual Reserve Funds Reserves Reserves Reserves Funds and the Revenue Fund Reserves Reserve Funds and the Revenue Fund Reserves Reserves Funds and the Revenue Fund Reserves Funds Reserve Funds and the Revenue Fund Reserves Reserves Funds Reserve Funds Reserves Reserves Funds Reserve Funds And the Revenue Fund Reserves Reserves Funds And the Revenue Fund Reserves Funds Reserves Funds And the Revenue Fund Reserves Reserves Funds Andrews Reserves Funds Reserves Reserves Funds Andrews Reserves Funds Reserves Reserves Funds Andrews Reserves Funds Reserves Rese	Unfinanced capital outlay (Unexpended capital financing)		
ontsibilities from Own Funds         2         \$50,000           Reserves and Reserve Funds         3         1,035,50           ong Term Liabilities Incurred         5         1,000,50           Central Nortages and Houring Corporation         7         2           Contrario Functions Authority         9         3           Commercial Arter Improvement Program         9         3           Olither Outside Dissibilities Frograms         9         3           Milatity of the Environment         1         3         3           The Draftage and Stordier Programs         1         4         3           Serial Debetrures         1         4         3         3           Serial Debetrures         1         4         3<		1	- 11,161
Beeneure In Ind         8.0.49,00.00           Beeneure and Bezerve Funds         \$1,003,50.00           Ing Term Liselities becurred         \$1,003,50.00           Central hortogage and boung Corporation         \$1           Central hortogage and boung Corporation         \$1           Central hortogage and boung Corporation         \$1           Contractal Area Improvement Program         \$1           Other Charan Instrument         \$1           In Bernaries and Shortion Property Assistance Programs         \$1           Serial Debentures         \$1           Long Term Bask Loans         \$1           Contaction         \$1           Character Annual Conference         \$1           Character Annual Conference         \$1           Character Term Bask Loans         \$1           Character Term Sale of Land and Other Capital Asses         \$1           Loans Sale Annual Conference         \$1           Proceeds From Sale of Land and Other Capital Asses         \$1           Loans Sale Annual Contracted	Source of Financing		
Reserves and Riscorve Funds	Contributions from Own Funds		450.775
Subtook   1			
rem Liabilities Incurred Central Avorgage and Housing Corporation Control Formand Authority Commercial Area Improvement Program Other Ontario Programs Other Ontario Housing Programs Other Ontario Housing Programs It is a committed in Housing Programs It is a c	Neserves and Neserve Fands	·	
Central Mortage and Housing Corporation   7			
Ontario Financing Authority         3            Commercial Arne Improvement Program         9            Onter Ortario Noting Programs         10            Ministry of the Environment         11            Ministry of the Environment         13            It De Prantage and Shoreline Properly Assistance Programs         13            Serial Debestures         16             Long Term Beserve Fund Loans         16             Long Term Beserve Fund Loans         16             Long Term Reserve Fund Loans         16             Long Term Reserve Fund Loans         16             Long Term Reserve Fund Loans         17             Long Term Reserve Fund Loans         172             Canada	Long Term Liabilities Incurred		
Commercial Areal improvement Frogram         10           Other Ontario Moniger Programs         10           Tile Ibrainage and Shoreline Propery Assistance Programs         12           Tile Ibrainage and Shoreline Propery Assistance Programs         14           Scrial Debentures         14           Sinking Find Debentures         14           Long Term Back Loans         16           Long Term Back Loans         16           Long Term Back Loans         20           Long Term Back Loans         30           Aroact and Loan Forgivenes         20           Contacts         20           Contact         21           Contact         21           Contact         22           Contact         22           Contact         22           Contact         22           Contact         22           Contact         22           Contert         23           The Financing         25           Prepaid Social Charges         26           Proposed Social Charges         26           Proposed Social Charges         27           Donations         30           Coher         30			<b>———</b>
Debro Oldario Housing Programs   10		·	
Ministry of the Christoment         11           TILL Drainage and Shoreline Propery Assistance Programs         12         2           Serial Debentures         13         3           Sinking Fund Debentures         14         4         4           Long Term Rice Loans         16			
Time the properly Assistance Programs   1			
Sinking Fund Debentures         14         15	·		
Long Term Rask Loans         15           Long Term Reserve Fund Loans         6            C         Subtotal*         18            rants and Loan Forgiveness         Subtotal*         18            Canada         Ontario         20         174,01.           Canada         Subtotal         21            Chee Municipalities         Subtotal         22         27,30.           thee Financing         Prepaid Special Charges         24            Prepaid Special Charges         25         3,361           Investment Income         27            From Own Funds         28         31,10.           Other         27            Donations         30         2,273,55            30         1,201,40           pplications         30         2,273,50           win Expenditures         30         1,201,40           Short Term Interest Costs         35         1,330,170           Other         30         1,230,179           Total Expenditures         35         1,330,179           Short Term Interest Costs         36         1,330,179	Serial Debentures	1:	-
Long Term Reserve Fund Loans	Sinking Fund Debentures	14	-
Subtail   1	Long Term Bank Loans	15	-
Subtotal * 18	Long Term Reserve Fund Loans	16	-
From Said Coan Forgiveness Ottario Ott			
Ontario         20         114,01.           Canada         21            Other Municipalities         22         53,89           ther Financing         25         3,80           Proceds From Sale of Land and Other Capital Assets         25         3,61           Investment Income         26            From Own Funds         26            Other         27            Ontations         30         275,55            Subtotal         12           Ophanolisms         Total Sources of Financing         30         227,55            Subtotal         12         310,26            Subtotal         12         310,26            Total Sources of Financing         3         2,014,40           pplications         Total Sources of Financing         3         2,014,40           process From Long Term Liabilities to:         34             Other         Subtotal         34             Unconsolidated Local Boards         3	Courts and Long Francisco	Subtotal * 18	-
Canada         21         3.3.89           Other Municipatities         22         53.89           Subtoal Subtoals         23         227.90           ther Financing         24		20	174.014
Other Municipalities         25         53,89           ther Financing         24         27,90           Proceeds Sprom Sale of Land and Other Capital Assets         24            Investment Income         25            From Own Funds         26            Other         27            Donations         28         31,100            30         275,55            Subtotal         32         310,26            Total Sources of Financing         32         310,26            Total Sources of Financing         32         2,014,40           spilications         34          32         2,014,40           spilications         34          35         1,830,19           remarker of Proceeds From Long Term Liabilities to:         35         1,830,19         35         1,830,19           Other Municipalities         35         1,830,19         35         1,830,19         35         1,830,19         36         1,830,19         36         1,830,19         36         1,830,19         36         1,830,19         36         1,830,19         36         1,830,19<	Canada		
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Southouts Other Donations Subtotial 32 Subtotial 33 Subtotial 33 Subtotial 33 Subtotial 34 Subtotial 35 Subtotial 35 Subtotial 36 Subtotial 40 Su			
Prepad Special Charges         24         -           Proceeds From Sale of Land and Other Capital Assets         25         3,611           Investment Income         70         -         -           From Own Funds         26         -         -           Other         27         -         -           Donations         28         31,100         -		Subtotal 23	
Proceeds From Sale of Land and Other Capital Assets   1	Other Financing		
Investment Income   From Own Funds   26			
From Own Funds Other Other Donations 28 31,100 30 275,555 31 30 275,555 31 31 31 32 310,266 Subtatal 32 310,266 Total Sources of Financine 33 2,014,400 spilications win Expenditures Win Expenditures Short Term Interest Costs Other Other Short Term Interest Costs Other Other Short Term Interest Costs Other Municipalities to: Other Municipalities Other M	· ·	25	3,610
Other         27 <td></td> <td>20</td> <td>_</td>		20	_
275,55- 30	Other		
Subtail   Subt	Donations	28	31,100
Subtoal 32 310,266 Total Sources of Financing 33 2,014,400 pplications two Expenditures Short Term Interest Costs 34 Other 35 1,830,192 ransfer of Proceeds From Long Term Liabilities to: Other Subtoal 36 1,830,192 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 40 Total Applications 40 Total Applications 40 To be Recovered From: - Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital O		30	275,554
Total Sources of Financing 33 2,014,40 pplications win Expenditures Short Term Interest Costs Other Subtotal 36 1,830,192 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Iransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Quitay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		31	-
pplications Iven Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			310,264
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing 33	2,014,403
Short Term Interest Costs 34 Other Subtotal 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities To: Other Municipalities To: Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Subtotal 40 Total Applications 41 Total Applications 42 Total Applications 42 Total Applications 43 Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year 30 Transfers to Receives (Negative) 44 To be Recovered From: Transfer Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Transfers From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Applications		
Other Subtotal 1,830,193 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 1,200,193 Unconsolidated Local Boards 3,200,193 Individuals 5,200,193 Individua		34	
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Individuals  Subtotal Individuals  In	Other		
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Subtotal  An Experiment of Proceeds From Long Term Liabilities  Individuals  Subtotal  An Experiment of Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infonenced Capital Coutlay (Unexpended capital financing) at the End of the Year  Infonenced Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal 34	
Unconsolidated Local Boards Individuals  Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:		
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Subtotal 40			
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total Unifinanced Capital Receipts Total Unfinanced Capital Receipts Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)	Individuals		
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  2,025,56  43  - Capital Outlay (Unexpended Capital Financing)  45  - Capital Outlay (Unexpended Capital Financing)  46  - Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund	•	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 46 - 47 - 48 - 49 - 49 - 49	Amount Reported in Line 43 Analysed as Follows:		
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - Capital Outlay (Unexpended Capital Financing)			
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			
- Amount in Line 18 Raised on Behalf of Other Municipalities	Total		
- Amount in Line 18 Raised on Behalf of Other Municipalities			
17 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапту		
	Kincardine T	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,000	-	-	94,469
Protection to Persons and Property						
Fire		2		-	49,356	- 74 440
Police Conservation Authority		3 4		-	-	71,460 29,410
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	49,356	100,870
Transportation services Roadways		_	4.7.200			207 (40
Winter Control		8 9	· · · · · · · · · · · · · · · · · · ·	-	-	387,662
Transit		10		-		-
Parking		11		-	-	191,076
Street Lighting		12	-	-	-	-
Air Transportation		13	208	-	4,539	641
		14		-	-	-
Environmental services	Subtotal	15	147,508	-	4,539	579,379
Sanitary Sewer System		16	-	-	-	8,326
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	140,956
Garbage Collection		19	-	-	-	94,278
Garbage Disposal		20	21,506	-	-	85,106
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22 23		-	-	328,666
Health Services Public Health Services	Jubiotai	24		-	_	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	11,655
<del></del>	Cubbatal	29 30		-	-	- 44 / 55
Social and Family Services	Subtotal	30	-	-	-	11,655
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34		-	-	-
	Subtotal	35 36		-	-	-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	-	-	-	306,223
Libraries		38	-	-	-	11,073
Other Cultural		39		-	-	-
Diameter and Davidson and	Subtotal	40	-	-	-	317,296
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	397,862
Residential Development		43	-	-	-	- -
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.L.	46		-	-	- 207.040
Electricity	Subtotal	47 48		-	-	397,862
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	174,014	-	53,895	1,830,197

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine T

For the year ended December 31, 1990.

		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	102,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	102,000
Environmental services		
Sanitary Sewer System	16	714,605
Storm Sewer System	17	-
Waterworks System	18	585,734
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	1,300,339
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	139,647
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	139,647
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	10,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	27,262
	46	-
	Subtotal 47	37,262
Electricity	48	213,000
Gas	49	-
Telephone	50	-
	Total 51	1,792,248
	Total 31	1,7,72,27

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

**8** 

			1
			1 \$
		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	672,909
: To Canada and agencies		2	48,079
: To other		3	1,293,480
	Subtotal	4	2,014,468
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	•	10	222,220
- water	•	11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	222,220
Annual was stad to live 45 and and a fallow	Total	15	1,792,248
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	- 4 722 ((4
Installment (serial) debentures		17	1,733,661
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	58,587
<del></del>		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	1	25	-
- par value of this amount in U.S. dollars	1	26	-
Other - Canadian dollar equivalent included in line 15 above	1	27	-
- par value of this amount in	1	28	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer	:	30	14,018
- water	:	31	928
			\$
4. Actuarial balance of own cinking funds at year and		32	-
4. Actuarial balance of own sinking funds at year end	•	۲ <sup>۲</sup> ۲	-
			\$
5. Long term commitments and contingencies at year end		Г	ş.
Total liability for accumulated sick pay credits	:	33	32,312
Total liability under OMERS plans		~}	32,3.2
- initial unfunded	1	34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds		ľ	
- initial unfunded	:	36	-
- actuarial deficiency	:	37	-
Outstanding loans guarantee	:	38	-
Commitments and liabilities financed from revenue, as approved by		Ţ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	1	39	-
- university support	•	40	-
- leases and other agreements	•	41	-
Other (specify)	•	42	-
-	•	43	-
-	•	44	-
	Total	45	32,312

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
,, ,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	54,070	27 452
- special are rates and special charges					51	71,150	27,452 126,181
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		64,067
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55		25,826
- gas and telephone					57		-
-					56 58		-
					59	-	
				Total	78		243,526
							2,72
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	revenue fund interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991 1992	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated r principal 1 \$ 212,457	revenue fund interest  2  \$ 208,053	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000	interest  6  \$ 22,083
1992 1993 1994	61	consolidated r principal 1 \$ 212,457 209,529	2 \$ 208,053 179,836	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000	6 \$ 22,083
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 212,457 209,529 208,769 192,289 210,875	2 \$ 208,053 179,836 155,795 131,221 105,679	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 49,000	ted entities interest 6 \$ 22,083 16,900 12,120
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 49,000 34,000 37,000	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070 -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 212,457 209,529 208,769 192,289 210,875 469,949	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293 -	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 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 of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070 62,983
1992 1993 1994 1995 1996-2000 2001 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 of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070 62,983
1992 1993 1994 1995 1996-2000 2001 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 of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 49,000 44,000 34,000 37,000 - - -	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070 62,983
1992 1993 1994 1995 1996-2000 2001 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	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 49,000 44,000 37,000 213,000	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070 62,983
1992 1993 1994 1995 1996-2000 2001 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	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$  49,000  44,000  37,000  -  -  213,000	ted entities interest 6 \$ 22,083 16,900 12,120 7,810 4,070 62,983
1992 1993 1994 1995 1996-2000 2001 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  1991 1992	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$  49,000  44,000  34,000  -  -  -  213,000  72  73	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070 62,983  1 \$ 1 \$ - 292,822
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 49,000 44,000 34,000 37,000 213,000	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 49,000 44,000 34,000 37,000 213,000	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 49,000 44,000 34,000 37,000 213,000	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 212,457 209,529 208,769 192,289 210,875 469,949 47,942 27,438	2 \$ 208,053 179,836 155,795 131,221 105,679 206,660 12,293	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 49,000 44,000 34,000 37,000 213,000	ted entities interest  6 \$ 22,083 16,900 12,120 7,810 4,070

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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	I	427,682	8,015	435,697	Ī	I	I				
Special pupose requisitions Water rate 2	-	-									
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	ŀ	-	-	-							
Library rate 5	ļ.	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	172	427,682	8,015	435,697	422,563	6,340	-	6,753	-	435,656	131
Special purpose requisitions Water 12		-	-								
Transit 13	Ī	-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	172	427,682	8,015	435,697	422,563	6,340	-	6,753	-	435,656	131

Municipality	
	Kincardine T

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1990.

		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	928	1,117,433	20,249	-	1,137,682	1,104,854	16,214	17,847	-	1,138,915	2,161
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	21	116,147	2,923	-	119,070	117,783	309	1,688	-	119,780	731
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,759	797,241	14,415	-	811,656	785,814	12,180	12,693	-	810,687	790
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	165	81,361	2,033	-	83,394	81,917	232	1,174	-	83,323	94
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	rds 36	2,873	2,112,182	39,620	-	2,151,802	2,090,368	28,935	33,402	-	2,152,705	3,776

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kincardine T

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	3,047,211
Revenues			
Contributions from revenue fund		2	57,891
Contributions from capital fund  Lot levies and subdivider contributions		3 60	195,367 313,166
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	369,074
- other		6	-
		9	29,160
		10	30,068
		11	1,476
<del>-</del>	Total revenue	12 13	700 996,902
		13	770,702
Expenditures Transferred to capital fund		14	1,025,564
Transferred to revenue fund		15	30,486
Charges for long term liabilities - principal and interest		16	-
		63	30,029
		20	-
<del></del>		21	-
Tot	tal expenditure	22	1,086,079
Balance at the end of the year for:			
Reserves Reserve Funds		23	212,749
Reserve runus	Total	24	2,745,285 2,958,034
Analysed as follows:	Total	25	2,956,034
Working funds		26	155,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	95,456
- water		29	-
Replacement of equipment		30	-
Sick leave		31	23,386
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	19,656
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	181,450
- other cultural		66	-
- water		38	270,389
- transit		39	-
- housing		40	-
- industrial development		41	128,164
- other and unspecified		42	1,499,497
Lot levies and subdivider contributions		44	352,368
Recreational land (the Planning Act)		46	6,532
Parking revenues  Debenture repayment		45 47	7,402 146,759
Exchange rate stabilization		48	-
Waterworks current purposes		49	ē
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	41,903
Waste Site		53	1,246
Police Commission		54	24,507
Municipal Election		55	1,319
Business Improvement Area		56	-
	T-4-1	57 50	2.050.024
	Total	58	2,958,034

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kincardine T

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	657,499	-
Accounts receivable				
Canada		2	16,472	
Ontario		3	186,902	
Region or county		4	-	
Other municipalities		5	42,345	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	241,440	business taxes
Taxes receivable			,	
Current year's levies		9	263,132	33,164
Previous year's levies		10	35,593	3,613
Prior year's levies		11	14,345	1,504
Penalties and interest		12	18,947	2,216
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	1,100,360	
Provincial		15	622,798	
Municipal		16	508,000	
Other		17	13,964	
Other current assets		18	224,473	portion of line 20
Capital outlay to be recovered in future years		19	1,792,248	registration
Other long term assets		20	-	-
-	Total	21	5,738,518	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Kincardine T

For the year ended December 31, 1990.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	528,000	528,000
- capital - Ontario	23	-	320,000
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	34,650	
Ontario	27	6,614	
Region or county	28	136	
Other municipalities	29	7,806	
School Boards	30	7,800	
	30		
Trade accounts payable Other		535,954	
	32	8,693	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	241,647	
- special area rates and special charges	35	724,605	
- benefitting landowners	36	27,262	
- user rates (consolidated entities)	37	585,734	
Recoverable from Reserve Funds	38	303,734	
Recoverable from unconsolidated entities	39	313 000	
Less: Own holdings (negative)	40	213,000	
	l-	2.050.024	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,958,034	
General revenue	42	- 104,853	
Special charges and special areas (specify)	72	104,033	
	43	- 53,329	
	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	5,279	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	12,647	
-	53	2,732	
-	54	2,732	
<del></del>	l-	-	
	55	-	
Region or county	56 	131	
School boards	57	3,776	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	5,738,518	

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1990.

					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					
Fublic Works				6	18
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	8
Libraries				11	
Planning					
Fidilling				12	1
			Total	13	50
				continuous full	
				time employees December 31	
					other
				1 \$	2 \$
2. Total expenditures during the year on:					•
Wages and salaries			14	1,659,328	445,537
Employee benefits			15	303,037	31,188
				•	
					1 \$
2 Deductions of the control desired to the control of the control					•
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	4,528,546
Previous years' tax				17	134,695
Penalties and interest				18	36,005
			Subtotal	19	4,699,246
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	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	15,348
wassystehla from ganaval mynisinal vaysaysa					
- 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	4,714,594
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19900315
Due date of last installment (YYYYMMDD)				33	19900615
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900915
Due date of last installment (YYYYMMDD)				36	19901115
bue date of tast instattment (1111 mm/bb)				30	
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г				
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	2,298,455	-	-	-
in 1993	59	5,482,331	-	-	-
in 1994	60	2,666,208	-	-	-
in 1995	61	2,879,504	-	-	-
in 1996	62	3,109,864	-	-	-
	02	-,,			

Municipality

Kincardine T

CT	-	CT		_	
$\mathbf{S} \mathbf{I} \mathbf{A}$	١I	51	ICAI		4 I A

For the year ended December 31, 1990.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	107,853	33,613
7. Analysis of direct water and sewer billings as at December 31	Ę-		4881 W		
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,530	252,917	98,225	
In other municipalities (specify municipality)					
	40 41	<del>-</del>	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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			•		
o. Selected investments of own sinking funds as at becember 31		own municipality	other municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$ -
1					
	Ļ				
9. Borrowing from own reserve funds	<u> </u>				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	L			84	
Loans or advances due to reserve funds as at December 31	L			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this municipality	this municipality's	\$ 528,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 528,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 528,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 528,000 for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 528,000  for computer use only  4