MUNICIPAL CODE: 41011

MUNICIPALITY OF: Kinloss Tp

Kinloss Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	739,270	74,936	475,453	188,881
Direct water billings on ratepayers						
own municipality		2	•		-	•
 other municipalities Sewer surcharge on direct water billings 		3	-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	739,270	74,936	475,453	188,88
PAYMENTS IN LIEU OF TAXATION						
Canada Conside Festerminer		7	-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	.		_	-
Resource Equalization		23		1		
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27				
	Subtotal	28	81,072	-	-	81,07
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	258,011			258,01
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,379			5,37
Fees and service charges		32	68,411			68,41
	Subtotal	33	331,801			331,80
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	8,657	-	-	8,65
Fines		37	· ·		-	-
Penalties and interest on taxes		38	19,911		-	19,91
Investment income - from own funds		39	2,609		-	2,60
- other		40	-			-
Sales of publications, equipment, etc		42	1,304			1,30
Contributions from capital fund		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45			_	-
		45			-	-
		46				-
		47				-
 Sale of Land		40	-			-
	Subtotal	50	32,481	-	-	32,48
	REVENUE	51	1,184,624	74,936		52,10

							Municipality							
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP	
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	11,365,045	283,325	96,005	14.93600	17.57200	169,748	4,979	1,687	1,739	284	255	178,692	
	_													
	+													
	+ +													
													 	

Kinloss Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1991.	

		LOCAL				RATES		TAXES LEVIED		SUF	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	11,365,045	283,325	96,005	6.15100	7.23600	69,906	2,050	695	715	118	106	73,590

2LT - OP

Municipality

ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$
III. School board purposes													
Elementary public													
General	0	11,160,145	277,725	94,325	22.690000	26.694000	253,224	7,414	2,518	2,641	432	388	266,617
Elementary separate													
General	0	204,900	5,600	1,680	23.995000	28.229000	4,917	158	47	211	-	-	5,333
										1			

Elementary se

General	0	204,900	5,600	1,680	23.995000	28.229000	4,917	158	47	211	-	-	5,333

Secondary public

General	0	11,160,145	277,725	94,325	16.329000	19.211000	182,234	5,335	1,812	1,901	311	279	191,872

Public consolidated

2LT - OP

							Municipality						_
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	204,900	5,600	1,680	16.031000	18.860000	3,285	106	32	141	-	-	3,564
Separate consolidated											•	•	
•				1									
Total all school board taxation	0						443,660	21,080	4,409	4,894	743	667	475,453

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						S ON RATEPAYERS		
			le	vies 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Kinloss Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
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		8 214,717	_	3,379	14,071	
Winter Control		9 26,183	-	-	-	
Transit		10 -	-	-	-	
Parking		11 -	-	-	-	
Street Lighting		12 -	-		-	
Air Transportation		13 -			-	
		14 -	-	-		
	Subtotal	15 240,900		3,379	14,071	
Environmental services	Subtotal	15 240,700		5,577	1,07	
Sanitary Sewer System		16 -	-		-	
Storm Sewer System		17 -	-	-	-	
Waterworks System		18 -	-	-	-	
Garbage Collection		19 -	-	-	-	
Garbage Disposal		20 -	-	-	-	
Pollution Control		21 -	-	-	-	
		22 9,447	-	-	-	
	Subtotal	23 9,447	-		-	
Health Services Public Health Services		24 -	<u>-</u>		<u>-</u>	
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 6,000	-	-	701	
Libraries		38 -	-	-	-	
Other Cultural		39 -	-	-	-	
	Subtotal	40 6,000	-	-	701	
Planning and Development						
Planning and Development		41 -	-	-	-	
Commercial and Industrial		42 -	-	-	-	
Residential Development		43 -	-	-	-	
Agriculture and Reforestation		44 1,664	-	2,000	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	53,639	
		46 -	-	-	-	
	Subtotal	47 1,664	-	2,000	53,63	
Electricity		48 -	-	-	-	
Gas		49 -	-	-	-	
Telephone		50 -	-	-	-	
				-		

Kinloss Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	47,405	-	43,286	13,216	2,000	-	105,907
Protection to Persons and Property Fire	2		-		-	11,659	-	11,659
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	- 1,139	-	- 1,987	-	5,970	-	5,970
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,139	-	1,987	-	17,629	-	20,755
Transportation services Roadways	8	112,612	-	178,460	58,450		32,468	317,054
Winter Control	9		-	-	-	-	32,468	32,468
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 1,788	-	-	-	- 1,788
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	112,612	-	180,248	58,450	-	-	351,310
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	=
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	8,493	-	7,042	12,077	-	-	27,612
	21					-		-
	Subtotal 23	8,493	-	7,042	12,077	-	-	27,612
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	1,231	-	1,231
Hospitals	25	-	-	-		-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,231	-	1,231
Social and Family Services General Assistance	31	-	_	-	-	-	-	-
Assistance to Aged Persons	31	-		-		-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	7,612		17,887	-	25,499
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtrated 49	-	-	-	-	-	-	-
Planning and Development	Subtotal 40		-	7,612		17,887	-	25,499
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,346	-	10,948	-	-	-	14,294
Tile Drainage and Shoreline Assistance	45	-	62,713	-	-	-	-	62,713
	46 Subtotal 47	- 3,346	- 62,713	- 10,948	-	-	-	- 77,007
Electricity	48 Jubiolai	-	-	-		-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	172,995	62,713	251,123	83,743	38,747		609,321

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Kinloss Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	42,866
Source of Financing		'	42,000
Contributions from Own Funds			
Revenue Fund		2	75,243
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	75,243
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	25,200
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness	Subtotal *	17 18	- 25,200
Ontario		20	168,250
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	168,250
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
		33	268,693
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	- • • • •	35	200,036
Transfor of Brocoods From Long Tarm Linkilities to	Subtotal	36	200,036
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	25,200
	Subtotal	40	25,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	225,236
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	- 591
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 591
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
	Ommaneed Capital Outlay (Onexpended Capital Financing)	49	- 591
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Kinloss Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,716
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-			
Transportation services	bubtotui	Í				
Roadways		8	167,500	-	-	182,49
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	167,500	-	-	182,49
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal		20	750	-	-	12,82
Pollution Control		21 22	-	-	-	-
	Subtotal	-	- 750	-		- 12,82
Health Services Public Health Services	Subtotal	23				
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 Day Nurseries		33 34	-	· ·		-
		35	-	-	-	
	Subtotal	-		-	-	
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	168,250	-	-	200,03

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Kinloss Tp

		1
		\$
General Government		
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 Winter Control		B
Transit	1	9 - D -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9
	Subtotal 3	D
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	- 8
Other Cultural	3	9
	Subtotal 4	D
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	D -
	Total 5	1 179,77

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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Kinloss Tp

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			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	179,770
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	179,770
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	
- water		11	-
Own sinking funds (actual balances)			-
- general municipal		12	-
- enterprises and other		13	
		14	-
		15	179,770
Amount reported in line 15 analyzed as follows:	Iotai	· · · · · ·	177,770
Sinking fund debentures		16	-
		17	
Installment (serial) debentures			179,770
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			¢
2 Tabl John such a family survey size (act of sighting fund haldings)			\$
 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	-
- water		31	-
		·	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Kinloss Tp

					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 7. 1991 Debt Charges				49	-	-	-
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
 special are rates and special charges benefitting landowners 					51 52	46,232 -	16,481 -
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	46,232	16,481
	_	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	40,171	14,768	-	-	-	-
1993 1994	61 62	28,353	11,363	-	-	-	-
1995	63	24,827 19,968	8,892 6,882	-	-	-	-
1996	64	15,918	5,314		-		_
	65	,		-			-
1997-2001	05	50,533	10,248	-	-	-	
2002 onwards	79	50,533				-	-
2002 onwards interest to be earned on sinking funds *	79 69		10,248	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	-	10,248 - - -	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	10,248 -	-	-	-	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	10,248 - - -	-	•		
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	10,248 - - -	-	•		
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	10,248 - - -	-	•		- - - - - -
2002 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	79 69 70	-	10,248 - - -	-	•	- - - - - - -	- - - - - -
2002 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 1992	79 69 70	-	10,248 - - -	-	•		- - - - - -
2002 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 1992 1993	79 69 70	-	10,248 - - -	-	•	- - - - - - -	- - - - - - - - - - - - - - - - - - -
2002 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 1992 1993 1994	79 69 70	-	10,248 - - -	-	•	- - - - - - - - - - - - - - - - - - -	
2002 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 1992 1993 1994 1995	79 69 70	-	10,248 - - -	-	•	- - - - - - 72 73 74	
2002 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 1992 1993 1994 1995 1996	79 69 70	-	10,248 - - -	-	•	- - - - - - 72 73 74 75	
2002 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 1992 1993 1994 1995 1996	79 69 70	-	10,248 - - -	-	- - - - -	- - - - - - - 72 73 74 75 76	
2002 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 1992 1993 1994 1995	79 69 70	-	10,248 - - -	-	- - - - -	- - - - - - - 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kinloss Tp

9LT

13

For the year ended December 31, 1991.

	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	74,000	939	74,939							
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	6 74,000	939	74,939	73,590	-	-	-	-	73,590	- 1,343
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19	-	-	-	-	1,346	-	-	-	1,346	1,346
Direct water billings	20 -	-			-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22	6 74,000	939	74,939	73,590	1,346	-	-	-	74,936	3

Kinloss Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --267,751 30 3,461 271,212 266,617 4,600 271,217 1 ---4 31 -------------Elementary separate (specify) --5,421 90 5,210 211 5,333 5,423 40 ---1 41 ----------------42 -----------Secondary Public (specify) --50 5 192,694 2,491 195,185 191,872 3,315 195,187 --3 --51 ------------Secondary separate (specify) --70 3,484 141 3,625 3,564 62 3,626 ----1 71 -------------72 -------------7 469,139 467,386 -Total school boards 36 6,304 475,443 8,067 -475,453 3 -

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Kinloss Tp

			1 \$
Balance at the beginning of the year		1	111,500
Revenues Contributions from revenue fund		2	8,500
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,500
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	120,000
Reserve Funds		24	-
	Total	25	120,000
Analysed as follows:			
Working funds			(00.00)
		26	120,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		50	-
Vacation Pay - Council		51	-
Waste Site		52	-
Police Commission		53	-
		55	-
Municipal Election		56	-
			-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Kinloss Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	68,282	-
Accounts receivable				
Canada		2	-	
Ontario		3	31,714	
Region or county		4	-	
Other municipalities		5	3,379	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56	business taxes
Taxes receivable				
Current year's levies		9	76,143	684
Previous year's levies		10	24,381	-
Prior year's levies		11	18,327	-
Penalties and interest		12	6,380	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	179,770	registration
Other long term assets		20	2,211	2,211
	Total	21	410,643	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Kinloss Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	10,691	
School Boards		30	-	
Trade accounts payable		31	20,549	
Other		32	20,347	
Other current liabilities		33	451	
other current habitities		22	451	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	179,770	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	120,000	
Accumulated net revenue (deficit)		41	120,000	
General revenue		42	71,034	
Special charges and special areas (specify)			.,,	
		43	17,624	
		44		
		45	-	
		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54 55	-	
		55	-	
Region or county		56	3	
School boards		57	- 3	
Jnexpended capital financing / (unfinanced capital outlay)		58	591	
	Total	59	410,643	

Municipality

STATISTICAL DATA

-	-	-			-						-
Fo	r	th	еj	/ear	er	nded	Dec	embe	r	31,	1991.

Kinloss Tp

1. Number of continuous full time employees as at December 31						1
Administration						
					1	1
Non-line Department Support Staff Fire					-	-
					3	
Police					4	-
Transit Public Works					5	-
					6	3
Health Services					/	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
rtaining					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	,	60,838
Employee benefits				15	4,795	2,463
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	717,593
Previous years' tax					17	79,748
Penalties and interest				Cubbertal	18	19,294
Discounts allowed				Subtotal	19	816,635
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	1,186
- recoverable from general municipal revenues					25	278
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	818,099
Amounts added to the tax roll for collection purposes only					30	55,929
Business taxes written off under subsection 495(1) of the Municipal Act					81	397
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910430
Due date of last installment (YYYYMMDD)					33 34	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19910731
Due date of last installment (YYYYMMDD)					35	1991073
bue date of tast installment (TTTTMDD)					50	\$
Supplementary taxes levied with1994 due date					37	-
·····					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by	submitted but not	forecast not yet submitted to the
			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	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	220,000	-	-	-
in 1993		59	240,000	-	-	-
		60	3/5 000	-	-	-
in 1994		60	265,000			
in 1994 in 1995		61	265,000	-	-	-
		-		-	-	-
in 1995	Total	61	290,000			

nicipality

STATISTICAL DATA

For the year ended December 31, 1991.	
-	

Kinloss Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	79,840	14,015
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	· ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 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					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	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	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s - 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	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
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 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 100,900	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$