

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41022

MUNICIPALITY OF: Kincardine T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Kincardine T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,841,184	527,858	2,539,941	2,773,385
Direct water billings on ratepayers -- own municipality	2	415,759	-		415,759
-- other municipalities	3	86,048	-		86,048
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,342,991	527,858	2,539,941	3,275,192
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,398	-	-	10,398
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	80,817	7,798	37,507	35,512
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,551	-	-	5,551
Other	15	-	-	-	-
Municipal enterprises	16	29,299	-	-	29,299
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	126,065	7,798	37,507	80,760
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	880,705	-	-	880,705
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	239,989			239,989
Canada specific grants	30	3,966			3,966
Other municipalities - grants and fees	31	183,648			183,648
Fees and service charges	32	793,159			793,159
Subtotal	33	1,220,762			1,220,762
OTHER REVENUES					
Trailer revenue and licences	34	12,600			12,600
Licences and permits	35	58,599	-	-	58,599
Fines	37	17,590			17,590
Penalties and interest on taxes	38	93,441			93,441
Investment income - from own funds	39	9,850			9,850
- other	40	2,884			2,884
Sales of publications, equipment, etc	42	54,368			54,368
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	314,350			314,350
Contributions from non-consolidated entities	45	-			-
--	46	10,686			10,686
--	47	312			312
--	48	5,679			5,679
Sale of Land	49	-			-
Subtotal	50	580,359	-	-	580,359
TOTAL REVENUE	51	9,150,882	535,656	2,577,448	6,037,778

For the year ended December 31, 1992.

Kincardine T

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[illegible]

For the year ended December 31, 1992.

Kincardine T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Kincardine T

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Kincardine T

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	14,298,711	905,294	357,590	5.932000	6.979000	84,820	6,318	2,495	1,123	43	166	94,965
Separate consolidated													
Total all school board taxation	0						1,915,982	443,450	155,404	8,582	10,574	5,949	2,539,941

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Kincardine T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,762	-	-	31,838
Protection to Persons and Property					
Fire	2	-	-	40,559	14,336
Police	3	-	-	-	5,115
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	796	-	22,763
Emergency measures	6	-	-	3,000	8,871
Subtotal	7	-	796	43,559	51,085
Transportation services					
Roadways	8	182,400	-	59,635	6,547
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	225
Street Lighting	12	-	-	-	-
Air Transportation	13	30,000	-	18,906	16,167
--	14	-	-	-	-
Subtotal	15	212,400	-	78,541	22,939
Environmental services					
Sanitary Sewer System	16	-	-	43,072	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,413	270
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,837	960	-	71,814
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,837	960	53,485	72,084
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,074
--	29	-	-	-	-
Subtotal	30	-	-	-	23,074
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	13,919	2,210	-	551,309
Libraries	38	-	-	8,063	-
Other Cultural	39	-	-	-	481
Subtotal	40	13,919	2,210	8,063	551,790
Planning and Development					
Planning and Development	41	-	-	-	550
Commercial and Industrial	42	1,071	-	-	39,799
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,071	-	-	40,349
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	239,989	3,966	183,648	793,159

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Kincardine T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	404,021	-	184,410	29,567	-	789	618,787
Protection to Persons and Property								
Fire	2	115,177	-	60,668	-	-	50,483	226,328
Police	3	867,449	-	109,898	-	-	131	977,478
Conservation Authority	4	-	-	1,408	43,287	-	-	44,695
Protective inspection and control	5	104,904	-	38,519	-	-	125	143,548
Emergency measures	6	3,856	-	3,645	6,719	-	-	14,220
Subtotal	7	1,091,386	-	214,138	50,006	-	50,739	1,406,269
Transportation services								
Roadways	8	352,950	35,870	190,484	256,948	-	109	836,361
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	2,226	-	222	-	-	-	2,448
Street Lighting	12	-	-	74,765	679	-	-	75,444
Air Transportation	13	-	-	115,668	2,667	-	-	118,335
--	14	-	-	-	-	-	-	-
Subtotal	15	355,176	35,870	381,139	260,294	-	109	1,032,588
Environmental services								
Sanitary Sewer System	16	85,931	186,311	152,181	34,087	-	547	459,057
Storm Sewer System	17	748	-	1,017	-	-	-	1,765
Waterworks System	18	138,198	128,801	186,031	124,119	-	64,659	512,490
Garbage Collection	19	79,010	-	15,254	-	-	-	94,264
Garbage Disposal	20	77,055	-	97,701	150	-	-	174,906
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	380,942	315,112	452,184	158,356	-	64,112	1,242,482
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,920	-	7,755	-	-	170	45,845
--	29	-	-	-	-	-	-	-
Subtotal	30	37,920	-	7,755	-	-	170	45,845
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	642,204	30,764	428,599	54,223	-	12,148	1,167,938
Libraries	38	8,110	-	11,355	-	-	114	19,579
Other Cultural	39	-	-	4,787	-	6,750	-	11,537
Subtotal	40	650,314	30,764	444,741	54,223	6,750	12,262	1,199,054
Planning and Development								
Planning and Development	41	-	-	3,868	-	-	-	3,868
Commercial and Industrial	42	21,418	285,000	69,551	5,694	34,096	43	415,802
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,400	-	1,400
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	21,418	285,000	73,419	5,694	35,496	43	421,070
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,941,177	666,746	1,757,786	558,140	42,246	-	5,966,095

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	43,407	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	419,158	
Reserves and Reserve Funds	3	422,701	
Subtotal	4	841,859	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	89,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	89,000	
Grants and Loan Forgiveness			
Ontario	20	708,552	
Canada	21	-	
Other Municipalities	22	1,333	
Subtotal	23	709,885	
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	115,082	
--	30	89,483	
--	31	63,921	
Subtotal	32	268,486	
Total Sources of Financing	33	1,909,230	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,379,112	
Subtotal	36	2,379,112	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	70,251	
Total Applications	42	2,449,363	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	583,540	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,886	
- Proceeds From Long Term Liabilities	46	507,654	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	70,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	583,540	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Kincardine T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,188
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	77,310	-	-	120,597
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	77,310	-	-	120,597
Transportation services					
Roadways	8	181,979	-	-	545,212
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	119,258
Air Transportation	13	74,265	-	1,333	148,808
--	14	-	-	-	-
Subtotal	15	256,244	-	1,333	813,278
Environmental services					
Sanitary Sewer System	16	52,900	-	-	126,987
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	137,739
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	142,901	-	-	607,658
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	195,801	-	-	872,384
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,749
--	29	-	-	-	-
Subtotal	30	-	-	-	8,749
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	179,197	-	-	474,872
Libraries	38	-	-	-	67,044
Other Cultural	39	-	-	-	-
Subtotal	40	179,197	-	-	541,916
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	708,552	-	1,333	2,379,112

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Kincardine T

		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	32,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	89,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	121,000	
Environmental services			
Sanitary Sewer System	16	531,710	
Storm Sewer System	17	-	
Waterworks System	18	437,512	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	969,222	
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	100,847	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	100,847	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	20,329	
--	46	-	
	Subtotal 47	20,329	
Electricity	48	120,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,331,398	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1992.

			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	472,664
: To Canada and agencies			2	35,422
: To other			3	1,020,480
	Subtotal		4	1,528,566
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	197,168
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	197,168
	Total		15	1,331,398
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,314,684
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	16,714
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	19,065
- 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	36,430
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	36,430

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	335,255	16,379		
- general tax rates *	51	80,345	105,966		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	77,329	51,472		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	44,000	15,988		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	536,929	189,805		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	216,770	161,331	-	-
1994	61	201,290	136,343	-	-
1995	62	220,876	111,347	-	-
1996	63	252,253	80,353	-	-
1997	64	85,493	46,834	-	-
1998-2002	65	214,962	99,228	-	-
2003 onwards	79	27,184	4,540	-	-
interest to be earned on sinking funds *	69	-	7,430	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,211,398	639,976	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	150,000			
1995	74	150,000			
1996	75	150,000			
1997	76	150,000			
Total	77	600,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kincardine T

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For the year ended December 31, 1992.

		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		532,046	5,173	537,219							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	1,231	532,046	5,173	537,219	520,299	7,559	-	7,798	-	535,656	- 332
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,231	532,046	5,173	537,219	520,299	7,559	-	7,798	-	535,656	- 332

1992 FINANCIAL INFORMATION RETURN

Municipality

Kincardine T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,055	1,388,797	12,973	-	1,401,770	1,360,031	21,507	20,616	-	1,402,154	2,439
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	156	163,773	2,282	-	166,055	162,730	410	2,185	-	165,325	- 574
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,645	907,746	8,518	-	916,264	886,025	14,006	13,430	-	913,461	- 1,158
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	49	95,876	1,332	-	97,208	94,965	267	1,275	-	96,507	- 652
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,905	2,556,192	25,105	-	2,581,297	2,503,751	36,190	37,506	-	2,577,447	55

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kincardine T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	3,261,539
Revenues		
Contributions from revenue fund	2	138,982
Contributions from capital fund	3	70,251
Development Charges Act	67	35,000
Lot levies and subdivider contributions	60	284,750
Recreational land (the Planning Act)	61	217,267
Investment income - from own funds	5	-
- other	6	-
--	9	361,793
--	10	2,625
--	11	65,961
--	12	245,791
Total revenue	13	1,422,420
Expenditures		
Transferred to capital fund	14	422,700
Transferred to revenue fund	15	314,350
Charges for long term liabilities - principal and interest	16	-
--	63	292,133
--	20	-
--	21	-
Total expenditure	22	1,029,183
Balance at the end of the year for:		
Reserves	23	279,731
Reserve Funds	24	3,375,045
Total	25	3,654,776
Analysed as follows:		
Working funds	26	155,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	45,342
- water	29	-
Replacement of equipment	30	-
Sick leave	31	26,586
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	40,028
- roads	35	-
- sanitary and storm sewers	36	76,271
- parks and recreation	64	37,196
- library	65	293,710
- other cultural	66	-
- water	38	391,926
- transit	39	-
- housing	40	-
- industrial development	41	144,685
- other and unspecified	42	1,607,674
Development Charges Act	68	35,000
Lot levies and subdivider contributions	44	571,416
Recreational land (the Planning Act)	46	17,952
Parking revenues	45	18,402
Debenture repayment	47	119,822
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	38,096
Waste Site	53	4,128
Police Commission	54	-
Municipal Election	55	6,000
Business Improvement Area	56	3,910
--	57	
Total	58	3,654,776

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine T

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,222,469	-
Accounts receivable			
Canada	2	57,261	
Ontario	3	380,733	
Region or county	4	12,973	
Other municipalities	5	1,473	
School Boards	6	5,399	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	227,527	business taxes
Taxes receivable			
Current year's levies	9	405,069	23,667
Previous year's levies	10	150,108	9,034
Prior year's levies	11	57,106	2,016
Penalties and interest	12	67,934	3,123
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	957,466	
Provincial	15	436,679	
Municipal	16	693,520	
Other	17	15,745	
Other current assets	18	149,400	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,331,398	
Other long term assets	20	-	-
Total	21	6,172,260	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	490,520		490,520
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	540,596		
Accounts payable and accrued liabilities				
Canada	26	50,153		
Ontario	27	6,781		
Region or county	28	-		
Other municipalities	29	1,838		
School Boards	30	1,086		
Trade accounts payable	31	326,907		
Other	32	303,112		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	221,848		
- special area rates and special charges	35	531,709		
- benefitting landowners	36	20,329		
- user rates (consolidated entities)	37	437,512		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	120,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,654,776		
Accumulated net revenue (deficit)				
General revenue	42	132,247		
Special charges and special areas (specify)				
--	43	- 120,126		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	32,744		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,861		
--	53	5,906		
--	54	-		
--	55	-		
Region or county	56	- 332		
School boards	57	55		
Unexpended capital financing / (unfinanced capital outlay)	58	- 583,540		
Total	59	6,172,260		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		1
Fire	3		1
Police	4		15
Transit	5		-
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		-
Planning	12		-
Total	13		55

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	2,005,549		497,591
Employee benefits	15	365,477		34,831

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		5,370,090
Previous years' tax	17		287,763
Penalties and interest	18		58,003
Subtotal	19		5,715,856
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		33,825
- 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		5,749,681
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920316
Due date of last installment (YYYYMMDD)	33		19920615
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920915
Due date of last installment (YYYYMMDD)	36		19921116
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	2,700,000	-	-	700,000
in 1994	59	6,000,000	-	-	-
in 1995	60	2,500,000	-	-	-
in 1996	61	2,500,000	-	-	-
in 1997	62	2,600,000	-	-	-
Total	63	16,300,000	-	-	700,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	113,228		17,782	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,646	303,426	112,333	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	-
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	490,520			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	37,200	-	-	37,200
Approved in 1992					68	-	113,000	-	113,000
Financed in 1992					69	-	89,000	-	89,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	37,200	24,000	-	61,200
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,054,000	6,165,000	6,278,000	6,394,000	6,512,000