MUNICIPAL CODE: 41021

MUNICIPALITY OF: Kincardine Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kincardine Tp

1

Table Transport Transpor	For the year ended December 31, 1992.						
Part							_
TAXATION Taxactor from schedule ZLTxs or requisitions from schedule ZLTx or requisitions from schedule ALTx or requisitions from schedule ALTx or requisitions from schedule ALTx or requisition from schedule ALTx or requisitions from schedule ALTx or requisition from schedule ALTx or requisition from schedule and schedule ALTx or requisition from schedule and schedule ALTx or requisition from schedule and schedule ALTx or requisition f							
Taxation from schedule 2LTx							
Table Transport Transpor				\$	\$	\$	\$
re regulations from schedule 2UT protect valer billings on action services of the control of the	TAXATION						
Decision of aterpapers							
- own manucipality	•		1	2,605,710	294,440	1,574,230	737,040
Sever surcharge on direct water billings			2	-	-		-
- own municipality			3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada 7	other municipalities	Colesan	—	- 2 (05 740	- 204 440	4 574 220	- 727.040
Canada Enterprises	PAYMENTS IN LIFU OF TAXATION	Subtotal	۰	2,005,710	294,440	1,574,230	737,040
Canada Enterprises			7	-	-	-	-
Distantio			8	-	-	-	-
The Municipal Act, section 157							
Other 11 <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>2,743</td> <td>-</td> <td></td> <td>2,743</td>	The Municipal Tax Assistance Act		9	2,743	-		2,743
Ontario Housing Corporation	The Municipal Act, section 157		10	-	-		-
Data for Housing Corporation	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Municipal enterprises 16			12	5,916	681	3,731	1,504
Liquor Control Board of Ontario 14	Ontario Hydro			· · ·	-		346
Municipal enterprises 16			14	-	-	-	-
17			15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 191,480 191,480 191,480 191,480 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 343,359 343			17	-	-	-	-
Per Household General 19	, i	Subtotal	18	9,005	681	3,731	4,593
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		J	·		·	
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Per Household Police		20				
Ceneral Support 24 Northern Special Support 25	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	•	-
Nation Control Contr	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal		Subtotal	28	191,480	-	-	191,480
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 548,770 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal 79,363				T			
Other municipalities - grants and fees 31 79,363 79,363 Fees and service charges 32 126,048 126,048 Subtotal 33 548,770 548,770 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 25,645 - - 25,645 Fines 37 - - - - 26,031 26,031 10,000			_	343,359			343,359
Tees and service charges			-	-			-
Subtotal 33 548,770 548,770			-				
OTHER REVENUES Trailer revenue and licences 34 - - 25,645 - - 25,645 Licences and permits 35 25,645 - - 25,645 Fines 37 - - - - Penalties and interest on taxes 38 26,031 26,031 26,031 Investment income - from own funds 39 - - - - - - other 40 6,845 6,845 6,845 - <td>Fees and service charges</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Fees and service charges		-				
Trailer revenue and licences 34 - - - - 25,645 - - 25,645 - - 25,645 - - 25,645 - - 25,645 - - 25,645 - - 25,645 - </td <td></td> <td>Subtotal</td> <td>33</td> <td>548,770</td> <td></td> <td></td> <td>548,770</td>		Subtotal	33	548,770			548,770
Licences and permits 35 25,645 - - 25,645 Fines 37 -			,.I	-			
Fines 37 - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>			_				-
26,031			_	25,645			25,645
Investment income - from own funds				26,024			- 24 024
- other			-	26,031			20,031
Sales of publications, equipment, etc 42 3,503 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 125,771 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 - Subtotal 50 187,795 - -			-	6 845			6 845
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consolidate			<u> </u>				
Contributions from reserves and reserve funds 44 125,771 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 - Subtotal 50 187,795 - - 187,795				3,303			
Contributions from non-consolidated entities			-	125 771			125 771
46			-	-			-
47			-				-
			_				-
Sale of Land 49 - - - - 187,795 Subtotal 50 187,795 - - 187,795			_				
Subtotal 50 187,795 187,795							
		Subtotal	-		-	-	
	TOTAL		51	3,542,760	295,121	1,577,961	1,669,678

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Kincardine Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 36,969,855 1,631,045 571,660 15.81000 18.59900 584,493 30,336 3,899 641,747 General 5,441 6,862

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Kincardine Tp 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	36,969,855	1,631,045	571,660	7.16400	8.42900	264,852	13,748	4,856	2,466	3,110	1,767	290,799

Kincardine Tp

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES					
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	33,929,737	1,610,221	561,545	23.092000	27.167000	783,505	43,745	15,374	7,610	9,585	5,476	865,295
Elementary separate								•					
General	0	3,040,118	20,824	10,115	25.466000	29.960000	77,419	624	303	372	483	242	79,443
Secondary public	1 1												
General	0	33,929,737	1,610,221	561,545	15.040000	17.694000	510,304	28,491	10,021	4,956	6,243	3,567	563,582
Public consolidated													
											I		
	1 1												

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Kincardine Tp

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	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	3,040,118	20,824	10,115	14.860000	17.482000	45,176	364	177	217	282	141	46,357	
Separate consolidated						_			_					
			_		_	_	_	_	_			_		
Total all school board taxation	0						1,416,404	92,777	25,875	13,155	16,593	9,426	1,574,230	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
	lev	levies for special purposes (please specify								ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kincardine Tp

3

For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	999	-	-	-
Protection to Persons and Property						
Fire Police		2		-	30,795	600
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	30,795	600
Transportation services						
Roadways		8	254,555	-	6,608	28,079
Winter Control Transit		9 10	61,582	-	-	-
Parking		11		<u> </u>	-	<u> </u>
Street Lighting		12	-	-	-	270
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	316,137	-	6,608	28,349
Sanitary Sewer System		16	17,332	-	-	3,317
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	41,960	5,675
Pollution Control		21	-	<u> </u>	-	
		22	-	-	-	-
	Subtotal	23	17,332	-	41,960	8,992
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25		-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Coherent	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Describes and Cultural Comission						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
B	Subtotal	40	6,000	-	-	-
Planning and Development Planning and Development		41	_	-	-	24,057
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,891	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	64,050
	Subtotal	47	2,891	<u> </u>	-	88,107
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	343,359	-	79,363	126,048

ANALYSIS OF REVENUE FUND Kincardine Tp **EXPENDITURES** For the year ended December 31, 1992.

		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	154,186	-	92,019	213,978	-	-	460,183
Protection to Persons and Property Fire	2	27,870	_	22 714	8,739	40,559	_	110,882
Police	2	-	-	33,714	- 6,739	40,559	-	- 110,002
Conservation Authority	4	-	-	3,817	-	16,216	-	20,033
Protective inspection and control	5	12,300	-	5,729	-	-	-	18,029
Emergency measures	6 Subtotal 7	- 40,170	-	43,260	- 8,739	56,775	<u> </u>	148,944
	Subtotut 7	40,170		+3,200	0,737	30,773		140,744
Transportation services Roadways	8	206,368	-	381,030	68,448	-	-	655,846
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	- 2 574	-	6,751	582	- 12 024	-	7,333
Air Transportation	13 14	2,576	-	289	-	12,926	-	15,791
	Subtotal 15	208,944	-	388,070	69,030	12,926	-	678,970
Environmental services	Ī							
Sanitary Sewer System	16	-	-	31,476	-	-	-	31,476
Storm Sewer System Waterworks System	17 18	-	-	12,334	-	-	-	12,334
Garbage Collection	19	46,837	-	13,690	-	-	<u> </u>	60,527
Garbage Disposal	20	41,403	=	29,026	40,963	-	-	111,392
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Caminas	Subtotal 23	88,240	=	86,526	40,963	-	-	215,729
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	693	-	9	-	-	-	702
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	- 693	-	3,000 3,009	-	-	-	3,000
Social and Family Services	Subtotal 30	093	-	3,009	-	-	<u> </u>	3,702
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	4 447	_	4.003		2/ 475		2/ /75
Libraries	37 38	4,417 441	-	6,083	-	26,175	-	36,675 479
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,858	-	6,121	-	26,175	-	37,154
Planning and Development Planning and Development	41	653	-	32,966	-	-	-	33,619
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	583	-	4,613	-	-	-	5,196
Tile Drainage and Shoreline Assistance	45 46	-	64,050	-	-	-	-	64,050
·	46 Subtotal 47	1,236	64,050	37,579	-	-	<u> </u>	102,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	498,327	64,050	656,584	332,710	95,876	-	1,647,547

Municipality

ANALYSIS OF CAPITAL OPERATION

Kincardine Tp

5

For the year ended December 31, 1992.			
			1 \$
			,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	162,801
Source of Financing Contributions from Own Funds			
Revenue Fund		2	118,732
Reserves and Reserve Funds	Subtotal	3	118,732
	Jubicial	1	110,732
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 -	-
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	
Long Term Reserve Fund Loans		16	-
		17 -	-
Grants and Loan Forgiveness		<u> </u>	
Ontario	2	20	479,613
Canada		21	-
Other Municipalities		22 _	479,613
Other Financing	•	<u>"</u>	177,013
Prepaid Special Charges		24	35,868
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	912,094
From Own Funds	2	26	13,208
Other	2	27	-
Donations		28	-
		30 31	-
		32	961,170
	Total Sources of Financing	33	1,559,515
Applications			
Own Expenditures Short Term Interest Costs	3	34	2,488
Other	:	35	960,870
Transfer of Deceade Form Law Town 17 1991	Subtotal 3	36	963,358
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	<u>.</u>	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	-
Transfers to December December Funds and the Devenue Fund		10 11	400 520
Transfers to Reserves, Reserve Funds and the Revenue Fund		12	488,529 1,451,887
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r 4	13	55,173
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		٦	_
To be Recovered From:	4	14	-
- Taxation or User Charges Within Term of Council	4	1 5	55,173
- Proceeds From Long Term Liabilities		16	-
- Transfers From Reserves and Reserve Funds		17 18	-
		19	55,173
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kincardine Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 8,739 Police Conservation Authority Protective inspection and control Emergency measures 8,739 Subtotal Transportation services Roadways 405,897 474,345 Winter Control Transit 10 Parking 11 Street Lighting 12 582 Air Transportation 13 14 405,897 474,927 Subtotal 15 **Environmental services** Sanitary Sewer System 16 436,774 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 38,677 40,963 Garbage Disposal **Pollution Control** 21 22 38,677 477,737 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 1,955 Agriculture and Reforestation 44 35,039 Tile Drainage and Shoreline Assistance 45 46 35,039 1,955 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 479,613 963,358

6

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		-
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1'	
Street Lighting	1:	
Air Transportation	1:	-
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2:	
Harlife Complete	Subtotal 2:	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Beautiful and Cultural Comitees	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3:	7
Libraries	38	
Other Cultural	30	-
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	-
	40	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	41	
Gas	4'	
Telephone	50 Tatal 5	
	Total 5	151,847

7

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine Tp

8

		1 \$
		•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 151,847
: To Canada and agencies		2 -
: To other		3 -
		4 151,847
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		1
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Total Manopalates		9 -
Less: Ministry of the Environment debt retirement funds	Jabiotal	1
- sewer	11	۔ ا
- water	1	-
Own sinking funds (actual balances)	•	
- general municipal	1:	2 -
- enterprises and other	1	
	Subtotal 1-	
	Total 1	
Amount reported in line 15 analyzed as follows:	i Otal 1	5 151,847
Sinking fund debentures	10	6 -
Installment (serial) debentures	'' 1	-
		· · · · · ·
Long term bank loans	11	-
Lease purchase agreements	1	-
Mortgages	2	
Ministry of the Environment	2	
	2	-
	2-	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
2 leterate and a state of a death and debt and several form death and several form		
Interest earned on sinking funds and debt retirement funds during the year Own funds	•	
	2	
Ministry of the Environment - sewer	31	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		-
Total liability for accumulated sick pay credits	3	35,430
Total liability under OMERS plans		
- initial unfunded	3.	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3:	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	31	9 -
- university support	4	0 -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
	4	3
	4	4 -
	Total 4	-
	"	1 22, .50

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 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 - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	47,909	16,141
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	47,909	16,141
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r			e funds	unconsolida	
	_		interest				
		principal	interest	principal	interest	principal	interest
		principal 1	2	3	interest 4	principal 5	interest 6
					1		
1993	60	1	2	3	4	5	6
	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993 1994 1995		1 \$ 37,106	2 \$ 12,113	3 \$	4 \$ -	5 \$ -	6 \$
1994	61	1 \$ 37,106 35,749	2 \$ 12,113 9,147	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1994 1995 1996	61 62	1 \$ 37,106 35,749 26,612	2 \$ 12,113 9,147 6,291	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1994 1995 1996 1997	61 62 63	1 \$ 37,106 35,749 26,612 17,402	2 \$ 12,113 9,147 6,291 4,184	3 \$	4 \$ - - -	5 \$ - - -	6 \$ - - -
1994 1995 1996 1997 1998-2002	61 62 63 64	1 \$ 37,106 35,749 26,612 17,402 12,779	2 \$ 12,113 9,147 6,291 4,184 2,798	3 \$	4 \$ - -	5 \$ - - -	6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833	3 \$ - - -	4 \$ - - - -	5 \$ - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 -	3 \$ - - - -	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 -	3 \$ - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$ - - - - - - -
1994 1995	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$ \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 37,106 35,749 26,612 17,402 12,779 22,199 - -	2 \$ 12,113 9,147 6,291 4,184 2,798 2,833 - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

ınicipality	
	Kincardine Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	>	\$	\$	>	\$	\$	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	288,826	7,343	296,169							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 391	288,826	7,343	296,169	290,799	-	-	681	-	291,480	- 5,080
Special purpose requisitions Water 1	2	_	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			-	3,641	-	-	_	3,641	3,641
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 391	288,826	7,343	296,169	290,799	3,641	_	681	-	295,121	- 1,439

Municipality	
	Kincardine Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	71	854,312	22,671	-	876,983	865,295	11,175	1,099	-	877,569	657
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	64	79,676	1,097	-	80,773	79,443	194	1,210	-	80,847	138
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25	557,168	14,766	-	571,934	563,582	8,041	706	•	572,329	420
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	65	46,667	640	-	47,307	46,357	143	716	-	47,216	- 26
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	225	1,537,823	39,174	-	1,576,997	1,554,677	19,553	3,731	-	1,577,961	1,189

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kincardine Tp

10

Recember 2 21,07 3 48,04 3 48,04	For the year ended December 31, 1992.			
Severes				
Court Details from reverse find 3 348,55.55	Balance at the beginning of the year		1	167,330
Contributions from capital find Section			_	242.070
Development Charges Act			-	
Recreational liand (the Planning Act) Investment income - from own bunds			F	
Investment income - From own funds	Lot levies and subdivider contributions		60	2,200
other			H	-
			-	
10 11 12 12 12 13 13 15	- otner		F	612
Expenditures Transfered to capital fund Transfered to revenue fund Charges for long term liabilities - principal and interest Transfered to revenue fund Charges for long term liabilities - principal and interest Transfered to revenue fund Charges for long term liabilities - principal and interest Total expenditure Total expenditure 21			·	
Expenditures Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure Total expenditure Total expenditure Total expenditure 15 123,77 63 Total expenditure 20 Total expenditure 21 Total expenditure 22 32,39,64 Balance at the end of the year for: Reserves Reserves Reserve Funds Total expenditure 23 39,64 Analysed as follows: Working funds Contriegencies Working funds Capital expenditure - general administration - total - water - transit - boosing - industrial development - other collural - other collural - other collural - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other collural - other and unspecified Development Charges Act - other and unspecified Development Charges Act - other and unspecified Development Charges Act - other Collural - other and unspecified	-		11	-
Expenditures Transfered to capital fund Transfered to capital fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure 20 Total expenditure 21 Total expenditure 22	-		-	
Transferred to capital fund		Total revenue	13	705,319
Transferred to revenue fund Cherges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest 16	· ·		-	
69 72 70			-	
20			-	
Balance at the end of the year for: Reserve			F	-
Balance at the end of the year for: Reserve Funds Reserve Funds 2 3 359,62 Reserve Funds 2 4 387,22 Total 2 5 746,87 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 3 1 11,23 Insurance 3 2			21	-
Reserve Funds 24 357,62 Reserve Funds 746,83 387,22 Total 25 746,83 Analysed as follows: 776,87 746,87 Working funds 26 338,13 Contrigencies 27 - Ministry of the Environment funds for renewals, etc 28 - - water 28 - ever 28 - reglacement of equipment 30 - Sick leave 31 11,25 Insurance 32 2 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm severs 36 362,75 - parks and recreation 64 - - but recreation 64 - - but recreation 64 - - but recreation 66 - - but recreation 66 - - but recreation </td <td></td> <td>Total expenditure</td> <td>22</td> <td>125,771</td>		Total expenditure	22	125,771
Reserve Funds 24 387,24 Analysed as follows: Working funds 26 338,17 Contingencies 27				250 (25
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Sick leave Insurance Sick leave Insurance 32 - contingencies 33 - contingencies 34 - contingencies 35 - contingencies 36 - days and several administration - roads 37 - conds - roads 38 - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - industrial development - industrial development - totle relations - to			-	
Analysed as follows: Working funds 26 338,13 Contingencies 27	Neser ve ruinds		F	746,878
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and suddivider contributions Recreational land (the Planning Act) - Parking revenues Debenture repayment - Exchange rate stabilization Waterworks current purposes - Transit current purpo	Analysed as follows:			7 .0,070
Ministry of the Environment funds for renewals, etc - sewer - sewer - sewer - water Replacement of equipment 30 - Sick leave Insurance 31 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - industrial development - other and unspecified - Development Charges Act Lut levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervorks current purposes - Transit current purposes - Trans	Working funds		26	338,132
- sewer - water - wate	Contingencies		27	-
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - transit - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes - So - Library current purposes - So - So - Library current purposes - Waste Site - Police Commission - Municipal Election - Business Improvement Area - So - So - So - Suspinovement Area - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So - So - So - So - Suspinovement Area - So			28	
Replacement of equipment 30 Sick leave 31 11,25 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 362,75 - parks and recreation 64 - library 65 10,20 - other cultural 66 - water 38 - transit 39 - housing 40 - broad and unspecified 42 Development Charges Act 44 24,45 Recreational land (the Planning Act) 46			-	
Insurance 32			-	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 362,75 - parks and recreation 64 - library 65 10,20 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 24,45 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Water Site 53 Police Commission 54	Sick leave		31	11,293
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 362,75 - parks and recreation 64 - - library 65 10,20 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 24,45 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission <td< td=""><td>Insurance</td><td></td><td>32</td><td>-</td></td<>	Insurance		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Wase Site Police Commission Municipal Election Business Improvement Area - industrial development - industr			H	
- sanitary and storm sewers			-	
- parks and recreation - library - cother cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - cother and unspecified -			-	362,758
- other cultural			F	
- water - transit - transit - housing - industrial development - industrial development - other and unspecified - other and un	- library		65	10,200
- transit	- other cultural		66	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			F	
- other and unspecified 42	_		-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Cettada			H	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 45 Library current 47 Exchange rate stabilization 48 Business Improvement Area			68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 47 48 Business Improvement Area 56	Lot levies and subdivider contributions		44	24,495
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 147 48 Hunder 148			-	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50			-	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			50	
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 57			51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			-	
Municipal Election 55 - Business Improvement Area 56 57			-	
Business Improvement Area 56 - 57			-	
57			-	
Total 58 746,87			-	
<u> </u>		Total	58	746,878

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kincardine Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	652,157	_
Accounts receivable			032,137	
Canada		2	75,766	
Ontario		3	91,112	
Region or county		4	71,112	
Other municipalities			25.052	
		5	25,853	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,650	business taxes
Taxes receivable				
Current year's levies		9	125,106	2,486
Previous year's levies		10	28,800	1,211
Prior year's levies		11	8,202	255
Penalties and interest		12	12,539	454
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				ror tax sale / tax registration
		19	151,847	ו פצוטנו מנוטוו
Other long term assets		20	-	-
	Total	21	1,192,032	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kincardine Tp	

For the year ended December 31, 1992.

LARMITIES				portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27		
Region or county		28	12,496	
Other municipalities		29	649	
School Boards		30	66,858	
Trade accounts payable		31	311,820	
Other		32	893	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	151,847	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	746,878	
Accumulated net revenue (deficit)				
General revenue		42 -	39,806	
Special charges and special areas (specify)				
		43	-	
		44 -	186	
		45 -	6,751	
		46	=	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	=	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	2,757	
		53	-	
		54	-	
		55	-	
Region or county		56 -	1,439	
School boards		57	1,189	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	55,173	
(ammande daprout data)	Total	59	1,192,032	
	Total	"∟	1,172,032	

11

12

Kincardine Tp STATISTICAL DATA For the year ended December 31, 1992.

4. Number of continuous full time ampleuses as at December 24		
		1
Number of continuous full time employees as at December 31		
Administration	1 2	4
Non-line Department Support Staff Fire	3	
Police	4	
Transit	5	
Public Works	6	
Health Services	7	
Homes for the Aged	8	-
Other Social Services	9	2
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	11
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 374,015	30,665
Employee benefits	15 21,150	2,350
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		ı .
Cash collections: Current year's tax	16	
Previous years' tax	17	135,504
Penalties and interest Subtotal	18 19	
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		
recoverable from general municipal revenues	24	2,154
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts	25 26	757
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	
Other (specify)	80	-
Total reductions	29	2,785,927
	••	444 570
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	30 81	146,572
business taxes written on under subsection 44(1) of the municipal Act	01	_
		-
		1
Interim billings: Number of installments	31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	1992022
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	1992022 1992053
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32	1992022 1992053
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34	2 1992022 1992053 2 1992083
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	2 1992022 1992053 2 1992083
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	1992022 1992053 2 1992083 1992113
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	32 33 34 35 36	2 1992022; 1992053; 2 1992083; 1992113(
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	32 33 34 35 36	2 1992022; 1992053; 2 1992083; 1992113(
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	32 33 34 35 36	2 1992022; 1992053 2 1992083 1992113; \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37	2 1992022; 1992053 2 1992083 1992113; \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 approver gross the O.M	32 33 34 35 36 37 long term financing require d by submitted but not submitted but not yet approved by	2 1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments	32 33 34 35 36 37 long term financing require d by submitted but not i.B. yet approved by cil O.M.B. or Council	2 1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 approver gross the O.M expenditures or Con	32 33 34 35 36 37 long term financing require d by submitted but not submitted but not yet approved by	1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 approver gross the O.M expenditures or Con	32 33 34 35 36 37 long term financing required by submitted but not u.B. yet approved by cil O.M.B. or Council	1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 approver gross the O.M expenditures or Con 1 2 2 \$ \$	32 33 34 35 36 37 long term financing require d by submitted but not yet approved by cil O.M.B. or Council 3 \$	1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing required by submitted but not yet approved by cil O.M.B. or Council	1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996 60 580,000 in 1996	long term financing required by submitted but not yet approved by cil O.M.B. or Council	2 1992022 1992053 2 1992083 1992113 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 2 gross expenditures 4 prove the 0.M expenditures 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 5 6 \$ 6 6 \$ 5 6 \$ 6 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7 6 \$ 7	long term financing required by submitted but not yet approved by cil O.M.B. or Council	2 1992022 1992053 2 1992083 1992130 \$

Municipality

Kincardine Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,336	23,388
o. Onano nome renewa i ian dase iana ac year ena				13,330	23,300
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1992 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)	• •				
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				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					
o. Selected investments of own sinking rands as at December 51			other		
		own municipality	municipalities, school boards	Dunings	Fadaral
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> -</u>				
O. Daniela ferra con a constant	<u> </u>				1
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	<u> </u>			84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-			84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of total municipal	for computer
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		expenditure 1	from this municipality 2	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		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	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	F	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	54	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	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 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 \$	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 \$ - - - -	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	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 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - 1995	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 67 68 69 70 71 72	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - 1995	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

12