

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41022

MUNICIPALITY OF: Kincardine T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	5,909,609	541,058	2,639,434	2,729,117
Direct water billings on ratepayers -- own municipality	2	449,316	-		449,316
-- other municipalities	3	91,460	-		91,460
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,450,385	541,058	2,639,434	3,269,893
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,745	-	-	7,745
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	75,378	7,435	36,123	31,820
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,088	-	-	4,088
Other	15	-	-	-	-
Municipal enterprises	16	30,586	-	-	30,586
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	117,797	7,435	36,123	74,239
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	779,868	-	-	779,868
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	226,188			226,188
Canada specific grants	30	11,971			11,971
Other municipalities - grants and fees	31	268,285			268,285
Fees and service charges	32	1,019,392			1,019,392
Subtotal	33	1,525,836			1,525,836
OTHER REVENUES					
Trailer revenue and licences	34	11,979			11,979
Licences and permits	35	31,671	-	-	31,671
Fines	37	8,647			8,647
Penalties and interest on taxes	38	110,912			110,912
Investment income - from own funds	39	6,900			6,900
- other	40	419			419
Sales of publications, equipment, etc	42	82,568			82,568
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	41,657			41,657

For the year ended December 31, 1993.

Kincardine T

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[illegible]

For the year ended December 31, 1993.

Kincardine T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	8,478,122	447,334	182,000	9.737000	11.455000	82,552	5,125	2,085	2,329	34	172	92,297
Separate consolidated													
Total all school board taxation	0						2,031,122	421,492	144,354	29,051	7,641	5,774	2,639,434

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	7,198	-	-	29,879
Protection to Persons and Property					
Fire	2	-	-	40,980	2,074
Police	3	-	-	-	2,473
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,388	-	11,265
Emergency measures	6	-	-	3,000	3,456
Subtotal	7	-	2,388	43,980	19,268
Transportation services					
Roadways	8	174,621	-	60,643	702
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	200
Street Lighting	12	-	-	-	-
Air Transportation	13	26,100	-	16,440	30,621
--	14	-	-	-	-
Subtotal	15	200,721	-	77,083	31,523
Environmental services					
Sanitary Sewer System	16	-	-	44,468	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,416	270
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,900	-	-	209,686
Pollution Control	21	-	6,420	-	-
--	22	-	-	-	-
Subtotal	23	12,900	6,420	54,884	209,956
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,045
--	29	-	-	-	-
Subtotal	30	-	-	-	30,045
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	4,058	3,163	81,694	566,125
Libraries	38	-	-	10,644	-
Other Cultural	39	-	-	-	775
Subtotal	40	4,058	3,163	92,338	566,900
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	1,311	-	-	131,521
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,311	-	-	131,821
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	226,188	11,971	268,285	1,019,392

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kincardine T

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		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	429,842	-	178,644	29,016	-	837	638,339
Protection to Persons and Property								
Fire	2	124,110	-	50,944	168	-	51,634	226,856
Police	3	911,013	-	104,030	17,710	-	142	1,032,895
Conservation Authority	4	-	-	31,000	-	-	-	31,000
Protective inspection and control	5	108,919	-	27,623	-	-	135	136,677
Emergency measures	6	2,756	-	3,467	6,952	-	-	13,175
Subtotal	7	1,146,798	-	217,064	24,830	-	51,911	1,440,603
Transportation services								
Roadways	8	339,614	10,115	163,643	291,904	-	118	805,394
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	2,187	-	1,361	-	-	-	3,548
Street Lighting	12	47	15,565	75,532	-	-	-	91,144
Air Transportation	13	-	-	150,520	8,131	-	-	158,651
--	14	-	-	-	-	-	-	-
Subtotal	15	341,848	25,680	391,056	300,035	-	118	1,058,737
Environmental services								
Sanitary Sewer System	16	93,869	181,113	147,040	6,722	-	594	429,338
Storm Sewer System	17	-	-	94	-	-	-	94
Waterworks System	18	150,507	129,024	240,233	98,701	-	67,003	551,462
Garbage Collection	19	87,079	-	11,877	-	-	-	98,956
Garbage Disposal	20	92,630	-	169,003	-	-	-	261,633
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	424,085	310,137	568,247	105,423	-	66,409	1,341,483
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,801	-	9,717	-	-	120	50,638
--	29	-	-	-	-	-	-	-
Subtotal	30	40,801	-	9,717	-	-	120	50,638
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	648,308	30,737	413,620	23,564	-	13,306	1,129,535
Libraries	38	8,083	-	13,207	198	-	117	21,605
Other Cultural	39	-	-	3,720	-	8,300	-	12,020
Subtotal	40	656,391	30,737	430,547	23,762	8,300	13,423	1,163,160
Planning and Development								
Planning and Development	41	-	-	1,983	-	-	-	1,983
Commercial and Industrial	42	7,763	-	181,325	1,058	38,596	-	228,742
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,400	-	1,400
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	7,763	-	183,308	1,058	39,996	-	232,125
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,047,528	366,554	1,978,583	484,124	48,296	-	5,925,085

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	583,540	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	362,716	
Reserves and Reserve Funds	3	613,781	
	Subtotal	4	976,497
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	606,725	
Canada	21	-	
Other Municipalities	22	24,304	
	Subtotal	23	631,029
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	53,929	
--	30	372,009	
--	31	190,345	
	Subtotal	32	616,283
	Total Sources of Financing	33	2,223,809
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,286,643	
	Subtotal	36	2,286,643
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	17,143	
	Total Applications	42	2,303,786
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	663,517	
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	-	
- Proceeds From Long Term Liabilities	46	663,516	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	663,516
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	36,394
Protection to Persons and Property					
Fire	2	-	-	24,064	93,438
Police	3	-	-	-	21,469
Conservation Authority	4	87,912	-	-	103,639
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	87,912	-	24,064	218,546
Transportation services					
Roadways	8	153,711	-	-	545,645
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	153,404	-	240	293,828
--	14	-	-	-	-
Subtotal	15	307,115	-	240	839,473
Environmental services					
Sanitary Sewer System	16	67,289	-	-	144,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,999	-	-	172,891
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	102,410	-	-	580,867
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	211,698	-	-	898,042
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	-	-	-	95,887
Libraries	38	-	-	-	163,050
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	258,937
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	35,251
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	35,251
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	606,725	-	24,304	2,286,643

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kincardine T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	25,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	81,000	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	106,000	
Environmental services				
Sanitary Sewer System		16	427,007	
Storm Sewer System		17	-	
Waterworks System		18	352,708	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	779,715	
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	78,783	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	78,783	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	16,441	
--		46	-	
	Subtotal	47	16,441	
Electricity		48	71,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,051,939	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1993.

		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	403,807	
: To Canada and agencies	2	28,534	
: To other	3	833,480	
	4	1,265,821	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	2	
	9	2	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	213,882	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	213,882	Subtotal
	15	1,051,937	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,051,939	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	13,235
- 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	33,055
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	-
	45	33,055
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	37,064	19,354		
- general tax rates *	51	91,467	89,645		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	84,804	44,220		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	49,000	11,192		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	262,335	164,411		
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
		\$	\$	\$	\$
1994		198,264	119,240	-	34,000
1995		217,852	94,244	-	37,000
1996		249,229	63,250	-	-
1997		82,469	29,731	-	-
1998		88,806	21,064	-	-
1999-2003		72,272	13,064	-	-
2004 onwards		72,047	17,712	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	980,939	358,305	-	71,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	64,000			
1996	74	64,000			
1997	75	64,000			
1998	76	64,000			
Total	77	256,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kincardine T

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For the year ended December 31, 1993.

		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		540,171	8,647	548,818							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 332	540,171	8,647	548,818	532,525	8,533	-	7,435	-	548,493	- 657
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 332	540,171	8,647	548,818	532,525	8,533	-	7,435	-	548,493	- 657

1993 FINANCIAL INFORMATION RETURN

Municipality

Kincardine T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	2,439	1,339,369	19,660	-	1,359,029	1,317,805	23,163	19,334	-	1,360,302	3,712
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	574	201,073	5,542	-	206,615	201,776	441	1,591	-	203,808	3,381
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,158	999,763	14,729	-	1,014,492	986,282	17,340	14,470	-	1,018,092	2,442
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	652	92,845	2,535	-	95,380	92,297	330	728	-	93,355	2,677
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	55	2,633,050	42,466	-	2,675,516	2,598,160	41,274	36,123	-	2,675,557	96

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kincardine T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,654,776	
Revenues			
Contributions from revenue fund	2	121,407	
Contributions from capital fund	3	17,142	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	30,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	247,792	
- other	6	-	
--	9	78,724	
--	10	90,856	
--	11	98,500	
--	12	5,484	
Total revenue	13	689,905	
Expenditures			
Transferred to capital fund	14	613,782	
Transferred to revenue fund	15	41,657	
Charges for long term liabilities - principal and interest	16	-	
--	63	21,736	
--	20	-	
--	21	-	
Total expenditure	22	677,175	
Balance at the end of the year for:			
Reserves	23	294,635	
Reserve Funds	24	3,372,871	
Total	25	3,667,506	
Analysed as follows:			
Working funds	26	155,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	13,781	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	29,136	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	42,328	
- roads	35	-	
- sanitary and storm sewers	36	90,834	
- parks and recreation	64	17,142	
- library	65	234,077	
- other cultural	66	-	
- water	38	473,969	
- transit	39	-	
- housing	40	-	
- industrial development	41	151,279	
- other and unspecified	42	1,633,816	
Development Charges Act	68	35,000	
Lot levies and subdivider contributions	44	563,896	
Recreational land (the Planning Act)	46	18,733	
Parking revenues	45	23,199	
Debenture repayment	47	113,665	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	41,569	
Waste Site	53	270	
Police Commission	54	-	
Municipal Election	55	6,000	
Business Improvement Area	56	10,829	
--	57		
Total	58	3,667,506	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	901,764	-
Accounts receivable			
Canada	2	49,727	
Ontario	3	358,806	
Region or county	4	-	
Other municipalities	5	5,046	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	251,852	business taxes
Taxes receivable			
Current year's levies	9	483,229	22,909
Previous year's levies	10	150,788	6,155
Prior year's levies	11	135,727	406
Penalties and interest	12	114,865	1,979
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,002,659	
Provincial	15	478,090	
Municipal	16	1,171,000	
Other	17	15,745	
Other current assets	18	111,592	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,051,939	
Other long term assets	20	-	-
Total	21	6,282,829	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	974,000		974,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	252,796		
Accounts payable and accrued liabilities				
Canada	26	47,567		
Ontario	27	6,958		
Region or county	28	-		
Other municipalities	29	5,041		
School Boards	30	-		
Trade accounts payable	31	347,678		
Other	32	506,987		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	184,783		
- special area rates and special charges	35	427,007		
- benefitting landowners	36	16,441		
- user rates (consolidated entities)	37	352,708		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	71,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,667,506		
Accumulated net revenue (deficit)				
General revenue	42	106,352		
Special charges and special areas (specify)				
--	43	- 55,090		
--	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	2,428		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 657		
School boards	57	96		
Unexpended capital financing / (unfinanced capital outlay)	58	- 663,516		
Total	59	6,282,829		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		2
Fire	3		1
Police	4		14
Transit	5		-
Public Works	6		18
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		-
Planning	12		-
Total	13		54

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	2,009,189		513,542
Employee benefits	15	366,530		35,948

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		5,354,190
Previous years' tax	17		325,768
Penalties and interest	18		62,427
Subtotal	19		5,742,385
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		35,650
- 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		5,778,035
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930316
Due date of last installment (YYYYMMDD)	33		19930615
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930915
Due date of last installment (YYYYMMDD)	36		19931116
			\$
Supplementary taxes levied with1994 due date	37		-

		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 1994	58	6,000,000	-	-	600,000
in 1995	59	2,500,000	-	-	-
in 1996	60	2,600,000	-	-	-
in 1997	61	2,700,000	-	-	-
in 1998	62	2,800,000	-	-	-
Total	63	16,600,000	-	-	600,000

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	114,596		22,139	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,706	331,070	118,246	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 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	974,000			
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, 1992					67	37,200	24,000	-	61,200
Approved in 1993					68	-	912,807	-	912,807
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	24,000	-	24,000
Approved but not financed as at December 31, 1993					71	37,200	912,807	-	950,007
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,028,515	6,149,085	6,272,067	6,397,509	6,525,459