

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41021

MUNICIPALITY OF: Kincardine Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Kincardine Tp

1
3

		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	2,630,635	317,052	1,544,629	768,954
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,630,635	317,052	1,544,629	768,954
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,858	-		2,858
The Municipal Act, section 157	10	10,500	3,275		7,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,133	634	3,132	1,367
Ontario Hydro	13	445	-	-	445
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,936	3,909	3,132	11,895
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	164,627	-	-	164,627
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	251,811			251,811
Canada specific grants	30	73,811			73,811
Other municipalities - grants and fees	31	64,894			64,894
Fees and service charges	32	94,104			94,104
Subtotal	33	484,620			484,620
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,326	-	-	15,326
Fines	37	-			-
Penalties and interest on taxes	38	27,957			27,957
Investment income - from own funds	39	-			-
- other	40	2,612			2,612
Sales of publications, equipment, etc	42	7,393			7,393
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	54,987			54,987

For the year ended December 31, 1993.

Kincardine Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Kincardine Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Kincardine Tp

2LT - OP
4

[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	4,117,695	27,876	13,050	9.737000	11.455000	40,094	320	149	86	19	6	40,674
Separate consolidated													
Total all school board taxation	0						1,385,523	114,153	33,150	7,283	2,817	1,703	1,544,629

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 Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	999	-	-	363
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	217,299	-	19,668	24,751
Winter Control	9	32,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	305
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	249,499	-	19,668	25,056
Environmental services					
Sanitary Sewer System	16	-	-	-	7,807
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	45,226	-
Garbage Disposal	20	-	73,811	-	9,300
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	73,811	45,226	17,107
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	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,313	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	51,578
--	46	-	-	-	-
Subtotal	47	1,313	-	-	51,578
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,811	73,811	64,894	94,104

Municipality

For the year ended December 31, 1993.

48

		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	157,956	-	71,357	53,898	-	-	283,211
Protection to Persons and Property								
Fire	2	2,623	-	9,484	25,800	62,014	-	99,921
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	8,670	-	16,556	-	25,226
Protective inspection and control	5	10,188	-	5,321	-	-	-	15,509
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,811	-	23,475	25,800	78,570	-	140,656
Transportation services								
Roadways	8	195,463	-	370,926	69,293	-	-	635,682
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,492	-	-	-	7,492
Air Transportation	13	1,827	-	177	-	17,880	-	19,884
--	14	-	-	-	-	-	-	-
Subtotal	15	197,290	-	378,595	69,293	17,880	-	663,058
Environmental services								
Sanitary Sewer System	16	-	-	33,802	-	-	-	33,802
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	8,496	-	-	-	8,496
Garbage Collection	19	71,240	-	10,950	-	-	-	82,190
Garbage Disposal	20	34,638	-	67,801	6,810	-	-	109,249
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	105,878	-	121,049	6,810	-	-	233,737
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	378	-	9	-	-	-	387
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	25	-	-	-	25
--	29	-	-	1,500	-	-	-	1,500
Subtotal	30	378	-	1,534	-	-	-	1,912
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assittance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,123	-	9,467	-	71,031	-	84,621
Libraries	38	441	-	2,535	-	-	-	2,976
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,564	-	12,002	-	71,031	-	87,597
Planning and Development								
Planning and Development	41	2,035	-	11,923	1,853	-	-	15,811
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,174	-	5,139	-	-	-	7,313
Tile Drainage and Shoreline Assistance	45	-	51,578	-	-	-	-	51,578
--	46	-	-	-	-	-	-	-
Subtotal	47	4,209	51,578	17,062	1,853	-	-	74,702
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	483,086	51,578	625,074	157,654	167,481	-	1,484,873

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	55,173
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	155,801
Reserves and Reserve Funds	3	275,216
Subtotal	4	431,017
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	6,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	6,600
Grants and Loan Forgiveness		
Ontario	20	402,475
Canada	21	-
Other Municipalities	22	-
Subtotal	23	402,475
Other Financing		
Prepaid Special Charges	24	17,155
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	15,944
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	33,099
Total Sources of Financing	33	873,191
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	839,252
Subtotal	36	839,252
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	6,600
Subtotal	40	6,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	845,852
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,834
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	27,834
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,834
* - 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 Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,897
Protection to Persons and Property					
Fire	2	-	-	-	25,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,800
Transportation services					
Roadways	8	392,290	-	-	461,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	392,290	-	-	461,583
Environmental services					
Sanitary Sewer System	16	-	-	-	291,162
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,068	-	-	6,810
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,068	-	-	297,972
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	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	117	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	117	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	402,475	-	-	839,252

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kincardine Tp

7
11

			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	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	118,936	
--		46	-	
	Subtotal	47	118,936	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	118,936	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine Tp

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	118,936	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	118,936	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	118,936	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	118,936	
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	-
- 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	40,360
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	40,360

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kincardine Tp

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	39,512	12,066				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	39,512	12,066				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		35,935	9,483	-	-	-	-
1995		26,813	6,611	-	-	-	-
1996		17,619	4,489	-	-	-	-
1997		13,013	3,085	-	-	-	-
1998		11,690	2,033	-	-	-	-
1999-2003		13,866	1,961	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	118,936	27,662	-	-	-	-
* 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	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

Kincardine Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		309,893	2,436	312,329								
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		634	-	634								
Telephone and telegraph taxation	10		4,095	-	4,095								
Subtotal levied by mill rate -- general	11	-	1,439	314,622	2,436	317,058	312,957	4,095	-	3,909	-	320,961	2,464
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,439	314,622	2,436	317,058	312,957	4,095	-	3,909	-	320,961	2,464

1993 FINANCIAL INFORMATION RETURN

Municipality

Kincardine Tp

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	657	804,239	6,549	-	810,788	797,112	12,363	1,312	-	810,787	656
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	138	90,174	242	-	90,416	88,920	565	575	-	90,060	- 218
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	420	600,510	4,811	-	605,321	596,573	7,857	263	-	604,693	- 208
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	26	41,599	117	-	41,716	40,674	565	982	-	42,221	479
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,189	1,536,522	11,719	-	1,548,241	1,523,279	21,350	3,132	-	1,547,761	709

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kincardine Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	741,172
Revenues		
Contributions from revenue fund	2	1,853
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,670
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	649
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	5,172
Expenditures		
Transferred to capital fund	14	275,216
Transferred to revenue fund	15	54,987
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	330,203
Balance at the end of the year for:		
Reserves	23	353,919
Reserve Funds	24	62,222
Total	25	416,141
Analysed as follows:		
Working funds	26	332,426
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	11,293
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	32,555
- parks and recreation	64	-
- library	65	10,200
- 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	29,667
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	416,141

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	190,284	-
Accounts receivable			
Canada	2	11,879	
Ontario	3	99,981	
Region or county	4	-	
Other municipalities	5	14,272	
School boards	6	23,409	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,104	business taxes
Taxes receivable			
Current year's levies	9	167,800	11,768
Previous year's levies	10	30,053	917
Prior year's levies	11	11,992	211
Penalties and interest	12	13,625	659
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	118,936	for tax sale / tax
Other long term assets	20	-	registration
	21	691,335	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kincardine Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
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	-	3,275	
Other municipalities	29		6,704	
School Boards	30		-	
Trade accounts payable	31		165,002	
Other	32		2,976	
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		118,936	
- user rates (consolidated entities)	37		-	
Recoverable from Reserve Funds	38		-	
Recoverable from unconsolidated entities	39		-	
Less: Own holdings (negative)	40		-	
Reserves and reserve funds	41		416,141	
Accumulated net revenue (deficit)				
General revenue	42		19,079	
Special charges and special areas (specify)				
--	43		-	
--	44	-	2,075	
--	45	-	7,492	
--	46		-	
Consolidated local boards (specify)				
Transit operations	47		-	
Water operations	48		-	
Libraries	49		-	
Cemetaries	50		-	
Recreation, community centres and arenas	51		-	
--	52		-	
--	53		-	
--	54		-	
--	55		-	
Region or county	56		2,464	
School boards	57		709	
Unexpended capital financing / (unfinanced capital outlay)	58	-	27,834	
Total	59		691,335	

1993 FINANCIAL INFORMATION RETURN

Municipality

Kincardine Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works65											
Health Services7-											
Homes for the Aged8-											
Other Social Services92											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total1311											

continuous full time employees December 31											
other											
12											
14356,76166,151											
1514,7362,857											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,547,599											
Previous years' tax17115,172											
Penalties and interest1826,871											
Subtotal192,689,642											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-84,764											
- amounts written off234,892											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25-											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions292,609,770											
Amounts added to the tax roll for collection purposes only3084,764											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219930228											
Due date of last installment (YYYYMMDD)3319930531											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519930831											
Due date of last installment (YYYYMMDD)3619931130											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199458552,000--											
in 199559580,000--											
in 199660610,000--											
in 199761640,000--											
in 199862672,000--											
Total633,054,000--											

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	43,552	16,699		
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	-	-		
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	-			
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	193,700	-	193,700	
Approved in 1993					68	-	-	-	
Financed in 1993					69	6,600	-	6,600	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	187,100	-	187,100	
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					1,766,200	1,854,500	1,947,200	2,044,500	2,146,000