MUNICIPAL CODE: 41022

MUNICIPALITY OF: Kincardine T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Kincardine T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1 ⊢	5,966,278	545,501	2,655,661	2,765,116
Direct water billings on ratepayers own municipality		2	454,295			454,295
other municipalities		3	91,449		_	91,449
Sewer surcharge on direct water billings			·		-	•
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	6,512,022	545,501	2,655,661	3,310,860
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	7,882	-	-	7,882
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-		_	
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	75,594	7,434	36,074	32,086
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,116	-	-	4,116
Other		15	35,962	-	-	35,962
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1	17	- 122.554	7 424	- 24 074	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	123,554	7,434	36,074	80,046
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	765,249	-	-	765,249
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	224,436		_	224,436
Canada specific grants		30	5,074		-	5,074
Other municipalities - grants and fees		31	295,849		_	295,849
Fees and service charges	Cultural	32	1,121,792		_	1,121,792
OTHER REVENUES	Subtotal	33	1,647,151			1,647,151
Trailer revenue and licences		34	12,600			12,600
Licences and permits		35	56,239	. T		56,239
Fines		37	14,543			14,543
Penalties and interest on taxes		38	100,513			100,513
Investment income - from own funds		39	13,821			13,821
- other		40	-			-
Sales of publications, equipment, etc		42	123,134			123,134
Contributions from capital fund		43				=
Contributions from reserves and reserve fund	S	44	256,752			256,752

44	
Municipa	ιιιy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Kincardine T 2LT - OP

, or the y tal characteristics or, 177 is	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	¥	,	•	,	,	•	,	,	,	,	
General	0	72,797,961	10,888,384	4,124,755	25.39100	29.87100	1,848,413		123,211	2,831	9,062	6,412	2,315,176
Subtotal Levied By Mill Rate	0	-	•	-	•	•	1,848,413	325,247	123,211	2,831	9,062	6,412	2,315,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	·	38,809	-	-	i	-	38,809
Sewer And Water Service Charges	0	-	-	-	-	-	260,900	63,199	-	-	-	-	324,099
Sewer And Water Connection Charges	0	-	-	-	-	-	53,579	12,979	-	-	-	-	66,558
Business Improvement Area	0	-	-	-	-	-	-	-	20,474	-	-	-	20,474
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	314,479	114,987	20,474	-	-	-	449,940
Total Taxation	0		-	-	-	-	2,162,892	440,233	143,685	2,831	9,062	6,412	2,765,116
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Kincardine T 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	
		1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12	
II. Upper tier purposes	MAID	ş	>	÷	>	ş	>	ş	÷	\$	ş	ş	\$	
General	0	72,797,961	10,888,384	4,124,755	5.88300	6.92200	428,271	75,369	28,552	656	2,101	1,486	536,435	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	428,271	75,369	28,552	656	2,101	1,486	536,435	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,066	-	-	-	-	9,066	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,066	-	-	-	-	9,066	
Total Taxation	0	•	•	-	-	-	428,271	84,435	28,552	656	2,101	1,486	545,501	
	1													

Kincardine T

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	63,805,055	10,372,475	3,914,210	15.987000	18.809000	1,020,051	195,096	73,622	1,225	4,532	3,626	1,298,152
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,139	-	-	-	-	23,139
Total Taxation	0	-	-	-	-	-	1,020,051	218,235	73,622	1,225	4,532	3,626	1,321,291
Elementary separate	1 . 1							!			. = T	1	
General	0	8,992,906	515,909	210,545	20.507000	24.126000	184,418	12,447	5,080	720	1,516	532	204,713
Share Of Telephone And Telegraph Taxation	0	•	-	-			- 101 110	1,922	-	- 700	-	-	1,922
Total Taxation	0	-	-	-	-	-	184,418	14,369	5,080	720	1,516	532	206,635
Secondary public	1 0 1	(2.005.055	10.272.475	2.014.240	12 14 1000	11.640000	703.000	454.052	57.204	050	2.540.	2.040	1 040 422
General	0	63,805,055	10,372,475	3,914,210	12.444000	14.640000	793,990	151,853	57,304	950	3,518	2,818	1,010,433
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	793,990	17,317 169,170	57,304	950	3,518	2,818	17,317 1,027,750
Total Taxation	"	-	-	-	-	-	793,990	169,170	57,304	930	3,316	2,010	1,027,730
	+												
Public consolidated	1 1		<u> </u>								L		
Public consolidated		<u> </u>	Г					Г			Т	1	
	+												
	+										+		
	+												

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For the year ended December 31, 1994.

Municipality

Kincardine T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	
		1	2	3	4	5	6	7	8	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	8,992,906	515,909	210,545	9.872000	11.614000	88,778	5,992	2,445	346	730	256	98,547	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,438	-	-	-	-	1,438	
Total Taxation	0	•	-	-	-	-	88,778	7,430	2,445	346	730	256	99,985	
Separate consolidated														
	·													
		·				-								
Total all school board taxation	0						2,087,237	409,204	138,451	3,241	10,296	7,232	2,655,661	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
		levies for special purposes (please specify								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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kincardine T

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,762 27,281 **Protection to Persons and Property** Fire 45,782 3,262 17,968 Conservation Authority Protective inspection and control 3,204 13,348 Emergency measures 2,000 2,319 Subtotal 3,204 47,782 36,897 Transportation services Roadways 150,000 60,902 1,643 Winter Control Transit 10 Parking 217 Street Lighting 12 Air Transportation 13 26,100 16,595 13,884 Subtotal 15 176,100 77,497 15,744 **Environmental services** Sanitary Sewer System 46,054 4,194 16 Storm Sewer System 17 Waterworks System 18 10,600 320 Garbage Collection 19 91,537 Garbage Disposal 20 40,128 235,554 Pollution Control 21 22 Subtotal 23 40,128 56,654 331,605 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 27,250 29 Subtotal 30 27,250 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 3,859 570,517 37 1,870 103,272 10,644 38 Libraries 1,037 Other Cultural 39 3,859 1,870 113,916 571,554 Subtotal 40 Planning and Development Planning and Development 41 600 110,860 1,587 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,587 111,460 Subtotal 47 Electricity 48 49 Gas 50 Telephone 224,436 5,074 295,849 1,121,791 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Kincardine T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 698,511 450,228 241,046 6,383 854 Protection to Persons and Property Fire 127.045 52,076 9,905 52,548 241,574 566,489 618,238 35,196 1,219,941 Conservation Authority 31,198 31,198 122,521 Protective inspection and control 27,226 138 149,885 Emergency measures 2,008 4,502 3.649 10,159 Subtotal 818,063 733,240 48,750 52,704 1,652,757 Transportation services Roadways 398,513 10.345 238,706 271.622 120 919,306 Winter Control 4,153 11 2,949 7,102 Parking Street Lighting 12 217 15,885 61,976 78,078 Air Transportation 13 127,586 127,586 401,679 26,230 432,421 271,622 120 1,132,072 Subtotal 15 Environmental services Sanitary Sewer System 148,719 426,415 828 606 16 109,536 166,726 17 Storm Sewer System 8,928 8,928 Waterworks System 18 169,897 88,252 272,290 93,233 67,010 556,662 Garbage Collection 93,963 20,311 21,000 135,274 Garbage Disposal 20 103,215 154,820 30,430 140 288,605 Pollution Control 21 22 Subtotal 23 476,611 254,978 605,068 145,491 66,264 1,415,884 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 39,942 9,135 181 123 49,381 29 39,942 9,135 181 49,381 Subtotal 30 123 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 691,474 30,757 448,426 15,109 12,312 1,198,078 Libraries 38 14,725 15,202 198 151 29,880 Other Cultural 39 3.000 13.918 16,918 40 706,199 30,757 466,628 14,911 13,918 12,463 1,244,876 Planning and Development Planning and Development 41 4,435 4,435 42 7,465 163,132 5,736 39,266 215,599 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 7,465 167,567 5,736 39,266 220,034 Subtotal Electricity 48 Gas 49 Telephone 51 2,900,187 311,965 2,655,105 493,074 53,184 6,413,515

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Kincardine T

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	663,516
Source of Financing Contributions from Own Funds			
Revenue Fund		2	275,418
Reserves and Reserve Funds		3	1,312,567
	Subtotal	4	1,587,985
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	36,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	<u> </u>
••		17 18	36,000
Grants and Loan Forgiveness		`` 	
Ontario	:	20	3,736,743
Canada		21	328,160
Other Municipalities		22	127,723
Other Financing	Subtotat	23	4,192,626
Prepaid Special Charges	;	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	1,304
.		30	229,721
	:	31	315,692
		32	546,717
	Total Sources of Financing	33	6,363,328
Applications Own Expenditures			
Short Term Interest Costs	:	34	32,167
Other	:	35	6,314,920
	Subtotal :	36	6,347,087
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	2,424
Unfine and Carifal Outland (Income and a smith) fine arise the Ford of the Version		42	6,349,511
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	649,699
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	580,389 69,310
		48 -	-
		49	649,699
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kincardine T	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,245 **Protection to Persons and Property** Fire 214,551 85,723 474,851 Police Conservation Authority 2,896,894 3,470,971 Protective inspection and control Emergency measures 2,896,894 214,551 85,723 3,945,822 Subtotal Transportation services Roadways 650,948 251,447 68,396 Winter Control Transit 10 Parking 11 Street Lighting 12 13 149,600 187,251 Air Transportation 14 401,047 68,396 838,199 Subtotal 15 **Environmental services** Sanitary Sewer System 16 45,213 78,143 Storm Sewer System 17 Waterworks System 18 454,051 Garbage Collection 19 20 153,804 477,084 Garbage Disposal **Pollution Control** 21 22 153,804 1,009,278 Subtotal 23 45,213 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 42,470 284,998 42,000 506,004 Libraries 38 Other Cultural 39 284,998 42,000 548,474 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 69 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 69 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 3,736,743 328,160 127,723 6,347,087 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine T

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	'
Roadways		8 17,000
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 72,000
Air Transportation		3 -
-		4 -
Environmental services	Subtotal 1	5 89,000
Sanitary Sewer System	1	6 324,797
Storm Sewer System	1	7 -
Waterworks System	1	8 301,386
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control	2	-
W 60 6 3	Subtotal 2	626,183
Health Services Public Health Services	2	.4
Public Health Inspection and Control		.5 -
Hospitals		.6 -
Ambulance Services	2	-
Cemeteries	2	- 8
	2	.9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		-
Assistance to Aged Persons Assitance to Children		2 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 54,699
Libraries	3	8 -
Other Cultural		9 -
	Subtotal 4	54,699
Planning and Development Planning and Development	2	
Commercial and Industrial		36,000
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	2	5 12,242
	4	-6
	Subtotal 4	48,242
Electricity	4	37,000
Gas		.9 -
Telephone		-
	Total 5	855,124

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Total liability for own pension funds

Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be

- initial unfunded

- hospital support

Other (specify)

- university support

- leases and other agreements

- actuarial deficiency

Outstanding loans guarantee

Kincardine T

8

36

37

39

41

42 43

Total

33,198

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 365,785 : To Canada and agencies 21,241 : To other 681,980 1,069,006 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 213,882 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 213,882 Total 855,124 Amount reported in line 15 analyzed as follows: Sinking fund debentures 855,124 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 33,198 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

8

						total	
						outstanding	
					accumulated surplus (deficit)	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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	44.004	45.000
•					50	41,084	15,903
- special are rates and special charges					51	102,210	64,516
- benefitting landowners					52	- 54 222	- 27 020
- user rates (consolidated entities)					53	51,322	36,930
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	34,000	6,875
- gas and telephone					57	-	
					56	-	
					58	_	_
					59	_	_
				Total	78	228,616	124,224
		recoverable consolidated re			able from e funds	recoveral unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$			
				7	\$	\$	\$
1995	60	220,351	98,027	-	-	\$ 37,000	\$ 4,070
1996	61	251,229	98,027 69,282				
1996 1997	61 62	251,229 85,469	98,027 69,282 33,868			37,000 - -	4,070 - -
1996 1997 1998	61 62 63	251,229 85,469 91,807	98,027 69,282 33,868 21,178	÷ ÷	- - -	37,000 - - -	4,070 - - -
1996 1997 1998 1999	61 62 63 64	251,229 85,469 91,807 75,772	98,027 69,282 33,868 21,178 16,449	- - - -		37,000 - - - -	4,070 - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	251,229 85,469 91,807 75,772 83,539	98,027 69,282 33,868 21,178 16,449 24,257	-		37,000	4,070 - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - -		37,000 - - - - - -	4,070 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - -		37,000 - - - - - - - -	4,070 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - -		37,000 - - - - - - - -	4,070 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000 - - - - - - - - -	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000	4,070
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	251,229 85,469 91,807 75,772 83,539 9,957	98,027 69,282 33,868 21,178 16,449 24,257 620	- - - - - - -		37,000	4,070

nicipality	
	Kincardine T

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	532,191	4,244	536,435							
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	7,434	-	7,434							
Telephone and telegraph taxation 1	0	9,066	-	9,066							
Subtotal levied by mill rate general 1	1 -	548,691	4,244	552,935	536,435	9,066	-	7,434	-	552,935	-
Special purpose requisitions Water 1	2	_	_	_							
	3	-	_								
Sewer 1		_	_								
	5	_	-								
1		-	-	-							
	7	_	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -		-	<u>.</u> I	<u>.</u>	-	- 1	-	-	_	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	_
_	1 -	-	-	-	-	-	-	-	-	-	
Total region or county 2		548,691	4,244	552,935	536,435	9,066	-	7,434	-	552,935	-

Municipality	
	Kincardine T

9LT

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	-	1,330,916	9,383	-	1,340,299	1,298,153	23,139	19,007	-	1,340,299	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	205,399	2,768	-	208,167	204,712	1,922	1,533	-	208,167	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	1,035,260	7,285	-	1,042,545	1,010,433	17,317	14,795	-	1,042,545	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	-	99,391	1,333	-	100,724	98,547	1,438	739	-	100,724	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,670,966	20,769	-	2,691,735	2,611,845	43,816	36,074	-	2,691,735	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Kincardine T

Contributions from resemue fund 3 3.2.4.6. Devolopment Charges Act 6 1.2.2.6. Let leview and subdivisied contributions 60 1.2.2.6. Secretational lood (the Paramag Act) 6 1.2.2.6. Investment income - From own funds 7 1.2.2.6. - Other 1.2.2.6. 1.2.2.6. - Other<	For the year ended December 31, 1994.			
Second				
Second	Balance at the beginning of the year		1	
	Revenues		Ï	3,007,300
Development Clarges Act	Contributions from revenue fund		2	217,656
Lot levels and subdivider contributions 46 19,999 Reconstanted Lader (the Planning Act) 47 1,26,000 Investment tools 60 2,20 - Coller 7 4,50,500 - Coller 10 4,50,500 - College 10 4,60,500 - College 10 1,60,600 - College 10 1,60,600 - College 10 1,60,600 - College 10 1,60,600 - College 10 1,122,560 - Composition 15 1,222,560 - Changes for long term liabilities - principal and interest 15 2,262,750 - Changes for long term liabilities - principal and interest 15 2,262,750 - Changes for long term liabilities - principal and interest 15 2,262,750 - Changes for long term liabilities - principal and interest 15 2,272,750 - Changes for long term liabilities - principal and interest 15 2,272,750 - Contract Class of the follows 10 1,20,20 - Contract Class of the	·		3	2,424
Recreational land (the Planning Act)			67	-
Section 100			ŀ	19,890
- other - othe			ŀ	
## 45.55			ŀ	126,875
1,000 1,000			ŀ	- 40 (51
### Total revenue 19	-			
Total revenue 1 Total revenue 2 Total revenue 3 Total revenue 3 Total revenue 4 Total revenue 5 Total revenue 6 Total revenue 5 Total revenue 5 Total revenue 5 Total revenue 6 Total revenue	.		ŀ	
Total revenue Total revenu			ŀ	
Capacitatures	1	otal revenue		
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred term liabilities - principal and liabilities - princi	F			.,,
Transferred to revenue fund 15 256,75 Charges for long term liabilities - principal and interest 16 17.28 63 17.28 20 70 call 20 Total expenditure 22 1,556,60 Salance at the end of the year for: 23 2241,91 224,356,28 Reserves Funds 23 224,91 3,562,82 3,562,82 Analysed as follows: Total 29 3,562,82 <td< td=""><td></td><td></td><td>14</td><td>1 312 567</td></td<>			14	1 312 567
Charges for long term liabilities - principal and interest 6 17,286 60 17,286 20 7 Total expenditure 21 Total expenditure 22 1,586,60 Salance at the end of the year for: 23 241,91 Reserves Funds 24 3,362,82 Analysed as follows: 7 Total 25 155,00 Working funds 26 155,00			ŀ	
6 17,286 17			ŀ	
Total expenditure 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 1,198.6.01 20 2			ŀ	17,282
Salance at the end of the year for: Reserver Reserver Funds 2 24 91 Reserve Funds 2 3 324 31 Reserve Funds 2 4 3,342 31 Reserve Funds 2 5 3,664,74 Analysed as follows:			ŀ	
Salance at the end of the year for: Reserve Funds			21	-
Reserve Funds 23 24, 1,91 Reserve Funds 26 3,30,26,28 Total 25 3,604,74 Analysed as follows: 26 155,00 Working funds 26 155,00 Conting Clean Water Agency funds for renewals, etc 28 14,80 - swater 28 14,80 ewater 29 - Replacement of equipment 30 1,109,72 Sick leave 31 31,68 Insurance 32 - Capital expenditure - general administration 34 -41,72 - capital expenditure - general administration 34 -41,72 - sanitary and storm sewers 36 77,52 - parks and recreation 64 22,115 - library - other cutural 66 -21,15 - ilbrary - other cutural 66 -2 - transit 3 - - bousing 40 - - transit 3 - - bousi	Total	expenditure	22	1,586,601
Reserve Funds 23 24, 1,91 Reserve Funds 26 3,30,26,28 Total 25 3,604,74 Analysed as follows: 26 155,00 Working funds 26 155,00 Conting Clean Water Agency funds for renewals, etc 28 14,80 - swater 28 14,80 ewater 29 - Replacement of equipment 30 1,109,72 Sick leave 31 31,68 Insurance 32 - Capital expenditure - general administration 34 -41,72 - capital expenditure - general administration 34 -41,72 - sanitary and storm sewers 36 77,52 - parks and recreation 64 22,115 - library - other cutural 66 -21,15 - ilbrary - other cutural 66 -2 - transit 3 - - bousing 40 - - transit 3 - - bousi				
Reserve Funds 24 3,362,828 Total 25 3,604,746 Analysed as follows: Total 25 3,604,746 Working funds 26 155,000 Contingencies 27	Balance at the end of the year for:			
Kinalysed as follows; Total 25 3,604,74 Working funds 26 155,00 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 14,800 - swafer 28 14,800 Replacement of equipment 30 1,109,222 Sick leave 31 31,688 Insurance 31 31,688 Morkers' compensation 33 - Capital expenditure - general administration 34 4,17,22 - santary and storm sewers 36 77,56 - santary and storm sewers 36 77,56 - parks and recreation 4 22,115 - library 65 75,82 - other cultural 66 75,82 - transit 30 3 - bousing 40 - - transit 30 - - bousing 40 - - bousing 40 - - totlevies and subdivider contributions <td< td=""><td></td><td></td><td>ŀ</td><td>241,915</td></td<>			ŀ	241,915
Analysed as follows: Analysed as follows: Working funds 26 155,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - water 29 Replacement of equipment 30 1,109,92 Sick leave 31 31,68 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 41,72 - roads 35 - ranks and recreation 44 17,75 - parks and recreation 64 21,15 - library 65 75,82 - parks and recreation 64 21,15 - transit 39 - transit 39 - transit 39 - bousing 40 - industrial development 41 193,82 - bousing 40 -	Reserve runds		ŀ	
Working funds 26 155,00 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 14,80 - water 29 Replacement of equipment 30 11,109,20° Sick leave 31 31,68 Insurance 32 Worker's compensation 34 41,72 Capital expenditure - general administration 34 41,72 - roads 35 - parks and recreation 64 21,15 - busing 65 75,82 - parks and recreation 64 21,15 - library 65 75,82 - parks and recreation 66 2 - parks and recreation 64 21,15 - library 65 75,82 - transit 39 - transit 39 - transit 38 128,93 - transit 40 - bous	Analysis of a fallows	Total	25	3,604,743
Contingencies 27 - Contingencies	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc 28 14,800 - water 29 - Replacement of equipment 30 1,109,922 Sick leave 31 31,688 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 41,722 - roads 35 - - sanitary and storm sewers 36 77,566 - parks and recreation 64 22,15 - library 65 75,822 - other cultural 66 - - water 38 128,931 - thousing 40 - - industrial development 41 193,822 - tot levies and subdivider contributions 44 610,161 Development Charges Act 68 40,04 Lot levies and subdivider contributions 44 610,161 Recreational land (the Planning Act) 46 10,611 Parking revenues 45 33,422 <tr< td=""><td>Working funds</td><td></td><td>26</td><td>155,000</td></tr<>	Working funds		26	155,000
**Sewer 28 14,800 * water 29 Replacement of equipment 30 1,109,92° Sick leave 31 31,808 Insurance 32 Worker's compensation 34 41,72° Capital expenditure - general administration 34 41,72° - roads 35 - sanitary and storm sewers 36 77,55° - parks and recreation 64 21,15° - bibrary 65 75,82° - other cultural 66 - water 38 128,93 - transit 39 - housing 40 - the and unspecified 42 900,34 Development Charges Act 68 40,04 Lot le view and subdivider contributions 48 40,04 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 38,42 Debenture repayment 47 8	Contingencies		27	-
**Sewer 28 14,800 * water 29 Replacement of equipment 30 1,109,92° Sick leave 31 31,808 Insurance 32 Worker's compensation 34 41,72° Capital expenditure - general administration 34 41,72° - roads 35 - sanitary and storm sewers 36 77,55° - parks and recreation 64 21,15° - bibrary 65 75,82° - other cultural 66 - water 38 128,93 - transit 39 - housing 40 - the and unspecified 42 900,34 Development Charges Act 68 40,04 Lot le view and subdivider contributions 48 40,04 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 38,42 Debenture repayment 47 8				
- water				
Replacement of equipment 30 1,109,92' Sick leave 31 31,88 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 41,72' - roads 35 - - sanitary and storm sewers 36 77,56' - parks and recreation 64 221,15' - library 65 75,82' - other cultural 66 - - water 38 128,93' - transit 39 - - housing 40 - - industrial development 41 193,82' - housing 40 - - industrial development 41 193,82' - transit 42 900,34' - bevelopment Charges Act 68 40,04' Lot levies and subdivider contributions 44 610,61' Recreational land (the Planning Act) 46 10,61' Parking revenues 45 38,22' Exchange rate stabilization 48 -				14,808
Sick leave 31 31,680 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 41,722 - roads 35 - sanitary and storm sewers 36 77,56 - parks and recreation 64 21,155 - library 65 75,822 - other cultural 66 - water 38 128,933 - housing 40 - industrial development 41 193,822 - other and unspecified 42 900,34 Development Charges Act 68 40,04 Lot levies and subdivider contributions 44 610,61 Recreational land (the Planning Act) 46 10,611 Recreational true purposes 45 38,42 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 1,13			ŀ	1 100 020
Norkers' compensation 33 33 33 33 33 33 33			ŀ	
Workers' compensation 33 Capital expenditure - general administration 34 41,722 - roads 35 - sanitary and storm sewers 36 77,562 - parks and recreation 64 21,115 - library 65 75,822 - other cultural 66 - - water 38 128,933 - transit 39 - - housing 40 - - industrial development 41 193,822 - other and unspecified 42 900,34 Development Charges Act 68 40,04 Lot levies and subdivider contributions 44 610,16 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 38,42 Debenture repayment 47 85,22 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 1,13 Vacation			ŀ	
Capital expenditure - general administration 34 41,722 - roads 35 - - sanitary and storm sewers 36 77,56 - parks and recreation 64 21,15 - library 65 75,822 - other cultural 66 - - water 38 128,93 - transit 39 - - housing 40 - - other and unspecified 42 900,34 Development Charges Act 68 40,04 Lot levies and subdivider contributions 44 610,16 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 38,42 Debenture repayment 47 85,22 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13 Vaaction Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 <			ŀ	
- roads 35	·		ŀ	
- sanitary and storm sewers 36 77,56. - parks and recreation 64 21,15 - library 65 75,82' - other cultural 66 - - water 38 128,93 - housing 40 - - industrial development 41 193,82' - other and unspecified 42 900,34' Development Charges Act 68 40,04' Lot levies and subdivider contributions 44 610,16' Recreational land (the Planning Act) 46 10,61' Parking revenues 45 38,42' Debenture repayment 47 85,22' Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 1,13' Vacation Pay - Council 52 45,42' Waste Site 53 55' Police Commission 54 - Municipal Election 55 6,67' Business Improvement Area			ŀ	,
- parks and recreation 64 21,15 - library 65 75,82° - other cultural 66 - - water 38 128,93° - housing 40 - - industrial development 41 193,82° - other and unspecified 42 900,34° Development Charges Act 68 40,04° Lot levies and subdivider contributions 44 610,16° Recreational land (the Planning Act) 46 10,61° Parking revenues 45 38,42° Debenture repayment 48 5.2° Exchange rate stabilization 48 5.2° Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 1,13° Vacation Pay - Councit 52 45,42° Waste Site 53 55° Police Commission 54 - Municipal Election 55 6,67° Business Improvement Area 57 -	- sanitary and storm sewers		ŀ	77,563
- library 65 75,82° - other cultural 66 - - water 38 128,93° - transit 39 - - housing 40 - - industrial development 41 193,82° - other and unspecified 42 900,34° Development Charges Act 68 40,04° Lot levies and subdivider contributions 44 610,16° Recreational land (the Planning Act) 46 10,61° Parking revenues 45 38,42° Debenture repayment 47 85,22° Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Library current purposes 51 1,13 Vacation Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 - Municipal Election 55 6,67° Business Improvement Area 56 10			64	21,154
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and unspe				75,829
- transit 39 - - housing 40 - - industrial development 41 193,82° - other and unspecified 42 900,34° Development Charges Act 68 40,04° Lot levies and subdivider contributions 44 610,16° Recreational land (the Planning Act) 46 10,61° Parking revenues 45 38,42° Debenture repayment 47 85,22° Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 1,13° Vacation Pay - Council 52 45,42° Waste Site 53 55° Police Commission 54 - Municipal Election 55 6,67° Business Improvement Area 56 10,92° 57 -	- other cultural		66	-
- housing 40 - condustrial development 41 193,82° - other and unspecified 42 900,34° Development Charges Act 68 40,04° Lot levies and subdivider contributions 44 610,16° Recreational land (the Planning Act) 46 10,61° Parking revenues 45 38,42° Debenture repayment 47 85,22° Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 1,13° Vacation Pay - Council 52 45,42° Waste Site 53 55° Police Commission 54 - Municipal Election 55 6,67° Business Improvement Area 56 10,92° 57 -	- water		38	128,936
- industrial development 41 193,82* - other and unspecified 42 900,34* Development Charges Act 68 40,04* Lot levies and subdivider contributions 44 610,16* Recreational land (the Planning Act) 46 10,61* Parking revenues 45 38,42* Debenture repayment 47 85,22* Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13* Vacation Pay - Council 52 45,42* Waste Site 53 55* Police Commission 54 - Municipal Election 55 6,67* Business Improvement Area 56 10,92* 57	- transit		39	-
- other and unspecified 42 900,34′. Development Charges Act 68 40,04′. Lot levies and subdivider contributions 44 610,16′. Recreational land (the Planning Act) 46 10,61′. Parking revenues 45 38,42′. Debenture repayment 47 85,22′. Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 1,13′. Vacation Pay - Council 52 45,42′. Waste Site 53 55′. Police Commission 54 Municipal Election 55 6,67′. Business Improvement Area 56 10,92′. Business Improvement Area 56 10,92′.			40	-
Development Charges Act 68 40,04 Lot levies and subdivider contributions 44 610,16 Recreational land (the Planning Act) 46 10,618 Parking revenues 45 38,428 Debenture repayment 47 85,223 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13 Vacation Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 - Municipal Election 55 6,67 Business Improvement Area 56 10,92 57	- industrial development		41	193,829
Lot levies and subdivider contributions 44 610,16* Recreational land (the Planning Act) 46 10,61* Parking revenues 45 38,42* Debenture repayment 47 85,22* Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13* Vacation Pay - Council 52 45,42* Waste Site 53 55* Police Commission 54 - Municipal Election 55 6,67* Business Improvement Area 56 10,92* 57	- other and unspecified		42	900,343
Recreational land (the Planning Act) 46 10,618 Parking revenues 45 38,428 Debenture repayment 47 85,227 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13 Vacation Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 - Municipal Election 55 6,67 Business Improvement Area 56 10,92 57 -			ŀ	40,042
Parking revenues 45 38,426 Debenture repayment 47 85,227 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13° Vacation Pay - Council 52 45,42° Waste Site 53 55° Police Commission 54 - Municipal Election 55 6,67° Business Improvement Area 56 10,92° 57 -			ŀ	610,161
Debenture repayment 47 85,227 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 1,13* Vacation Pay - Council 52 45,42* Waste Site 53 55* Police Commission 54 - Municipal Election 55 6,67* Business Improvement Area 56 10,92* 57 -			ŀ	10,618
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 Transit current purposes 50 49 51 1,13 48 49 52 45,42 45,42 45,42 46 56 6,67 6 6,67 6 7 8 8 8 10,92 57			ŀ	38,428
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 49 Monicipal Site 51 1,13 45,42 45,42 45,42 53 55 6,67 80 80 80 80 80 80 80 80 80 8			ŀ	85,222
Transit current purposes 50 - Library current purposes 51 1,13 Vacation Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 - Municipal Election 55 6,67 Business Improvement Area 56 10,92 57			ŀ	
Library current purposes 51 1,13 Vacation Pay - Council 52 45,42 Waste Site 53 55 Police Commission 54 - Municipal Election 55 6,67 Business Improvement Area 56 10,92 57 -			ŀ	
Vacation Pay - Council 52 45,42-42-43-42-43-43-43-43-43-43-43-43-43-43-43-43-43-			ŀ	
Waste Site Police Commission Municipal Election Business Improvement Area 57 Solution 58 59 59 59 50 50 50 50 50 50 50			ŀ	
Police Commission 54 - Municipal Election 55 6,679 Business Improvement Area 56 10,920 - 57				45,424 554
Municipal Election 55 6,674 Business Improvement Area 56 10,924 57			ŀ	
Business Improvement Area 56 10,924			ŀ	- 6 670
57			ŀ	10,924
			ŀ	.0,724
10th 501 3.004.74.		Total	ŀ	3,604,743

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kincardine T

For the year ended December 31, 1994.

				_
			1 \$	2 \$
4.66 -7 6			•	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,272,343	-
Accounts receivable				
Canada		2	106,138	
Ontario		3	600,103	
Region or county		4	-	
Other municipalities		5	80,370	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	179,908	business taxes
Taxes receivable				
Current year's levies		9	364,207	12,977
Previous year's levies		10	139,676	1,482
Prior year's levies		11	30,088	1,898
Penalties and interest		12	44,147	1,266
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	883,498	
Provincial		15	536,824	
Municipal		16	1,009,666	
Other		17	173,308	
Other current assets		18	126,665	portion of line 20
Capital outlay to be recovered in future years		19	855,124	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	6,402,065	
		L		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Kincardine T

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	2	659,042	659,04
- capital - Ontario	2		037,04
- Canada - Other	2		
Accounts payable and accrued liabilities	2	575,976	
Canada	2	17,579	
Ontario	2		
Region or county	2	· · · · · · · · · · · · · · · · · · ·	
Other municipalities	2		
		· · · · · · · · · · · · · · · · · · ·	
School Boards	3		
Trade accounts payable Other	3		
	3		
Other current liabilities	3	25,648	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	179,699	
- special area rates and special charges	3	324,797	
- benefitting landowners	3	12,242	
- user rates (consolidated entities)	3	7 301,386	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3	37,000	
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	3,604,743	
Accumulated net revenue (deficit)		, ,	
General revenue	4	95,757	
Special charges and special areas (specify)			
	4	12,614	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7	
Water operations	4	32,745	
Libraries	4	-	
Cemetaries	5	-	
Recreation, community centres and arenas	5	1 -	
	5	3,557	
	5	-	
	5	-	
	5	-	
Region or county	5	-	
School boards	5	7 -	
Unexpended capital financing / (unfinanced capital outlay)	5	649,700	
· · · · · · · · · · · · · · · · · · ·	Total 5		

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31						ř
Administration					1	9
Non-line Department Support Staff					2	2
Fire					3	
Police					4	1
Transit Public Works					5	
Public Works					6	
Health Services					7	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
Libraries					10 11	- 10
Planning					12	-
				Total	13	41
				Total	continuous full	71
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		440,916
Employee benefits				15		39,516
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,548,544
Previous years' tax					17	599,980
Penalties and interest					18	169,765
				Subtotal	19	6,318,289
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
 amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 					23	-
- recoverable from upper tier and school boards						
					24	53,528
- 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	6,371,817
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1994031
Due date of last installment (YYYYMMDD)					33	1994061
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994091
Due date of last installment (YYYYMMDD)					36	1994111
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	2,785,000	-	-	600,000
in 1996		59	2,600,000	-	-	-
in 1997		60	2,700,000	-	-	-
in 1998		61	2,800,000	-	-	-
in 1999		62	2,900,000	-	-	-
	Total	63	13,785,000	-	-	600,000

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,911	12,911
7. Analysis of direct water and sewer billings as at December 31				-	
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,736	337,808	116,487	
In other municipalities (specify municipality)		,			
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	2,281
O Colomba di constructo di con					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	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	
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
				84	\$
		total board	contribution from this	this municipality's share of	\$ 659,041
		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	\$ 659,041
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
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
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
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
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
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
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 total
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 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 659,041 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 659,041 for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 659,041 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 659,041 for computer use only 4
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 %	\$ 659,041 for computer use only 4
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 %	\$ 659,041 for computer use only 4
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 %	\$ 659,041 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest	
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