

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41022**

**MUNICIPALITY OF: Kincardine T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	6,129,444	556,111	2,780,318	2,793,015
Direct water billings on ratepayers -- own municipality	2	459,521	-		459,521
-- other municipalities	3	94,372	-		94,372
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,683,337	556,111		2,780,318
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,983	-	-	7,983
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,481	7,451	37,114	31,916
Ontario Hydro	13	208	-	-	208
Liquor Control Board of Ontario	14	4,099	-	-	4,099
Other	15	-	-	-	-
Municipal enterprises	16	39,887	-	-	39,887
Other municipalities and enterprises	17	5,425	-	-	5,425
Subtotal	18	134,083	7,451	37,114	89,518
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	765,249	-	-	765,249
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	195,841			195,841
Canada specific grants	30	11,694			11,694
Other municipalities - grants and fees	31	314,060			314,060
Fees and service charges	32	1,153,787			1,153,787
Subtotal	33	1,675,382			1,675,382
OTHER REVENUES					
Trailer revenue and licences	34	12,600			12,600
Licences and permits	35	49,572	-	-	49,572
Fines	37	7,270			7,270
Penalties and interest on taxes	38	98,963			98,963
Investment income - from own funds	39	29,594			29,594
- other	40	44,294			44,294
Sales of publications, equipment, etc	42	95,239			95,239
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	56,409			56,409
Contributions from non-consolidated entities	45	81,580			81,580
--	46	13,014			13,014
--	47	-			-
--	48	15,468	15,468		
Sale of Land	49	-			-
Subtotal	50	504,003	-	-	504,003
TOTAL REVENUE	51	9,762,054	563,562	2,817,432	6,381,060

For the year ended December 31, 1995.

## Kincardine T

[illegible]

For the year ended December 31, 1995.

## Kincardine T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Kincardine T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kincardine T
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2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	8,895,100	732,068	287,495	10.791000	12.695000	95,987	9,294	3,650	1,282	374	190	110,777	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,970	-	-	-	-	2,970	
Total Taxation	0	-	-	-	-	-	95,987	12,264	3,650	1,282	374	190	113,747	
Separate consolidated														
Total all school board taxation	0						2,180,058	427,754	141,894	-	5,410	21,125	14,897	2,780,318

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	2,762	-	-	24,365
Protection to Persons and Property					
Fire	2	-	-	45,458	1,257
Police	3	4,500	-	-	703
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,602	-	10,516
Emergency measures	6	-	-	2,000	4,626
Subtotal	7	4,500	1,602	47,458	17,102
Transportation services					
Roadways	8	150,000	-	61,014	4,539
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	26,100	-	20,386	59,208
--	14	-	-	-	-
Subtotal	15	176,100	-	81,400	63,747
Environmental services					
Sanitary Sewer System	16	-	-	49,615	4,642
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,711	263
Garbage Collection	19	-	-	-	80,618
Garbage Disposal	20	8,690	-	-	221,094
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,690	-	60,326	306,617
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,582
--	29	-	-	-	-
Subtotal	30	-	-	-	24,582
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	1,352	10,092	109,748	612,207
Libraries	38	-	-	15,128	230
Other Cultural	39	-	-	-	670
Subtotal	40	1,352	10,092	124,876	613,107
Planning and Development					
Planning and Development	41	-	-	-	750
Commercial and Industrial	42	2,437	-	-	103,517
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,437	-	-	104,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	195,841	11,694	314,060	1,153,787

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Kincardine T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	492,469	-	242,192	14,531	-	992	750,184
Protection to Persons and Property								
Fire	2	130,759	-	51,778	61,242	-	53,323	297,102
Police	3	45,523	-	867,200	67,734	-	3	980,460
Conservation Authority	4	-	-	33,354	-	-	-	33,354
Protective inspection and control	5	119,128	-	25,822	808	-	125	145,883
Emergency measures	6	1,865	-	5,085	-	-	-	6,950
Subtotal	7	297,275	-	983,239	129,784	-	53,451	1,463,749
Transportation services								
Roadways	8	402,726	9,505	226,397	245,724	-	120	884,472
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	2,851	-	8,833	-	-	-	11,684
Street Lighting	12	-	16,120	54,007	-	-	-	70,127
Air Transportation	13	-	-	181,128	6,018	-	-	187,146
--	14	-	-	-	-	-	-	-
Subtotal	15	405,577	25,625	470,365	251,742	-	120	1,153,429
Environmental services								
Sanitary Sewer System	16	116,367	160,938	143,957	21,194	-	613	443,069
Storm Sewer System	17	298	-	5,880	-	-	-	6,178
Waterworks System	18	140,009	88,114	232,596	171,250	-	67,102	564,867
Garbage Collection	19	85,161	-	16,174	1,793	-	-	103,128
Garbage Disposal	20	90,774	-	121,287	82,371	-	4	294,436
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	432,609	249,052	519,894	276,608	-	66,485	1,411,678
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,421	-	9,750	3,500	-	193	55,864
--	29	-	-	-	-	-	-	-
Subtotal	30	42,421	-	9,750	3,500	-	193	55,864
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	704,882	30,676	511,228	47,174	-	11,589	1,305,549
Libraries	38	17,784	-	38,019	-	-	140	55,943
Other Cultural	39	-	-	2,253	-	17,146	-	19,399
Subtotal	40	722,666	30,676	551,500	47,174	17,146	11,729	1,380,891
Planning and Development								
Planning and Development	41	-	-	18,000	-	-	-	18,000
Commercial and Industrial	42	4,515	5,830	146,961	24,334	25,300	-	206,940
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,515	5,830	164,961	24,334	25,300	-	224,940
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,397,532	311,183	2,941,901	747,673	42,446	-	6,440,735

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	649,700	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	358,945	
Reserves and Reserve Funds	3	660,102	
Subtotal	4	1,019,047	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,002,336	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,002,336	
Grants and Loan Forgiveness			
Ontario	20	815,605	
Canada	21	466,498	
Other Municipalities	22	99,328	
Subtotal	23	1,381,431	
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	362	
--	30	222,120	
--	31	320,877	
Subtotal	32	543,359	
Total Sources of Financing	33	3,946,173	
Applications			
Own Expenditures			
Short Term Interest Costs	34	16,222	
Other	35	2,865,596	
Subtotal	36	2,881,818	
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	422,655	
Total Applications	42	3,304,473	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,000	
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	8,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	8,215
Protection to Persons and Property					
Fire	2	-	249,399	80,709	483,023
Police	3	-	-	-	-
Conservation Authority	4	604,003	-	-	791,526
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	604,003	249,399	80,709	1,274,549
Transportation services					
Roadways	8	148,900	57,801	-	641,377
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	30,520	-	2,543	38,150
--	14	-	-	-	-
Subtotal	15	179,420	57,801	2,543	679,527
Environmental services					
Sanitary Sewer System	16	-	79,290	-	157,391
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	41,410
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	45,399	-	-	110,742
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,399	79,290	-	309,543
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	12,282	80,008	16,076	558,000
Libraries	38	- 25,499	-	-	43,984
Other Cultural	39	-	-	-	-
Subtotal	40	- 13,217	80,008	16,076	601,984
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	815,605	466,498	99,328	2,881,818

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kincardine T
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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	-		
Conservation Authority	4	777,336		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	777,336		
Transportation services				
Roadways	8	9,000		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	62,000		
Air Transportation	13	-		
--	14	-		
Subtotal	15	71,000		
Environmental services				
Sanitary Sewer System	16	211,527		
Storm Sewer System	17	-		
Waterworks System	18	244,500		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	456,027		
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	253,518		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	253,518		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	33,500		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	7,708		
--	46	-		
Subtotal	47	41,208		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	1,599,089		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1995.

		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	110,537	
: To Canada and agencies	2	19,236	
: To other	3	1,469,316	
	4	1,599,089	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,599,089	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,599,089	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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	33,299	
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	33,299	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	46,681	15,450		
- general tax rates	51	113,270	47,668		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	56,886	31,228		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	37,000	4,070		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	253,837	98,416		
--					
Total					
Line 78 includes:	90	-	-		
Financing of one-time real estate purchase	91	-	-		
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		378,438	149,153	-	-
1997		217,964	105,494	-	-
1998		228,591	87,112	-	-
1999		142,868	66,574	-	-
2000		100,487	53,034	-	-
2001 - 2005		530,741	138,267	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,599,089	599,634	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	142,377			
1999	75	142,377			
2000	76	142,377			
Total				77	427,131
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kincardine T

9LT  
13

For the year ended December 31, 1995.

		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		538,644	6,099	544,743							
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		7,451	-	7,451							
Telephone and telegraph taxation	10		11,368	-	11,368							
Subtotal levied by mill rate -- general	11	-	557,463	6,099	563,562	544,743	11,368	-	7,451	-	563,562	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	557,463	6,099	563,562	544,743	11,368	-	7,451	-	563,562	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Kincardine T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,408,936	14,452	-	1,423,388	1,376,157	27,074	20,157	-	1,423,388	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	211,979	3,507	-	215,486	210,426	3,816	1,244	-	215,486	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,053,348	10,808	-	1,064,156	1,028,025	21,073	15,058	-	1,064,156	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	112,556	1,846	-	114,402	110,777	2,970	655	-	114,402	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,786,819	30,613	-	2,817,432	2,725,385	54,933	37,114	-	2,817,432	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kincardine T

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		1	\$
Balance at the beginning of the year	1	3,604,743	
Revenues			
Contributions from revenue fund	2	388,728	
Contributions from capital fund	3	422,655	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	436,443	
- other	6	-	
--	9	47,051	
--	10	21,186	
--	11	11,628	
--	12	3,160	
Total revenue	13	1,330,851	
Expenditures			
Transferred to capital fund	14	660,102	
Transferred to revenue fund	15	56,409	
Charges for long term liabilities - principal and interest	16	-	
--	63	32,223	
--	20	-	
--	21	-	
Total expenditure	22	748,734	
Balance at the end of the year for:			
Reserves	23	293,250	
Reserve Funds	24	3,893,610	
Total	25	4,186,860	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	155,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	14,808	
- water	29	-	
Replacement of equipment	30	1,302,887	
Sick leave	31	31,687	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	56,535	
- roads	35	-	
- sanitary and storm sewers	36	63,749	
- parks and recreation	64	10,705	
- library	65	-	
- other cultural	66	-	
- water	38	178,954	
- transit	39	-	
- housing	40	-	
- industrial development	41	203,755	
- other and unspecified	42	1,312,285	
Development Charges Act	68	32,061	
Lot levies and subdivider contributions	44	628,354	
Recreational land (the Planning Act)	46	8,670	
Parking revenues	45	39,764	
Debenture repayment	47	66,904	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,518	
Vacation Pay - Council	52	49,586	
Waste Site	53	5,903	
Police Commission	54	-	
Municipal Election	55	6,679	
Business Improvement Area	56	11,618	
--	57		
Total	58	4,186,860	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kincardine T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	918,938	-
Accounts receivable			
Canada	2	84,890	
Ontario	3	293,329	
Region or county	4	-	
Other municipalities	5	55,952	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	235,243	business taxes
Taxes receivable			
Current year's levies	9	299,434	6,380
Previous year's levies	10	104,669	1,125
Prior year's levies	11	35,611	7
Penalties and interest	12	41,909	428
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,214,777	
Provincial	15	1,229,672	
Municipal	16	818,013	
Other	17	68,545	
Other current assets	18	124,858	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,599,089	
Other long term assets	20	-	-
Total	21	7,124,929	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kincardine T
--------------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	400,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,841		
Ontario	27	18,289		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	324,951		
Other	32	474,108		
Other current liabilities	33	24,766		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,088,018		
- special area rates and special charges	35	258,863		
- benefitting landowners	36	7,708		
- user rates (consolidated entities)	37	244,500		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,186,860		
Accumulated net revenue (deficit)				
General revenue	42	- 25,287		
Special charges and special areas (specify)				
--	43	76,795		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	32,745		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	772		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,000		
Total	59	7,124,929		

		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		1
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		41

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,551,996		447,929	
Employee benefits	15	375,639		42,325	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			5,778,167	
Previous years' tax	17			393,691	
Penalties and interest	18			99,640	
Subtotal	19			6,271,498	
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			51,843	
- 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			6,323,341	
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19950215
Due date of last installment (YYYYMMDD)	33		19950415
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19950615
Due date of last installment (YYYYMMDD)	36		19950915
			\$
Supplementary taxes levied with1996 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	1,025,000	-	-	-
in 1997	59	1,125,000	-	-	-
in 1998	60	1,225,000	-	-	-
in 1999	61	1,325,000	-	-	-
in 2000	62	1,425,000	-	-	-
Total	63	6,125,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		6,738	
6,738				6,738	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		2,758	
In other municipalities (specify municipality)		353,096		106,425	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
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		-	
				2,281	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		400,000	
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, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		65,229,891		6,660,490	
		6,793,700		6,929,574	
				7,068,165	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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