**MUNICIPAL CODE: 41022** 

MUNICIPALITY OF: Kincardine T

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Kincardine T

1

			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	6,309,997	561,272	2,923,052	2,825,673
Direct water billings on ratepayers						
own municipality		2	516,512	-	_	516,512
other municipalities		3	108,692		_	108,692
Sewer surcharge on direct water billings own municipality		4	_			_
other municipalities		5	_		-	
other manicipatities	Subtotal	6	6,935,201	561,272	2,923,052	3,450,877
PAYMENTS IN LIEU OF TAXATION	Subtotui		0,733,201	301,272	2,723,032	3, 130,077
Canada		7		_		
Canada Enterprises		8	8,192	_		8,192
Ontario		` <b> </b>	0,172			3,172
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	78,427	7,451	38,599	32,377
Ontario Hydro		13	213	-	-	213
Liquor Control Board of Ontario		14	4,147	-	-	4,147
Other		15	-	-	-	-
Municipal enterprises		16	33,655	-	-	33,655
Other municipalities and enterprises		17	5,564	-	-	5,564
	Subtotal	18	130,198	7,451	38,599	84,148
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	623,816			623,816
		61	-			-
	Subtotal	69	623,816			623,816
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	14,580			14,580
Canada specific grants		30	6,355			6,355
Other municipalities - grants and fees		31	238,488			238,488
Fees and service charges		32	1,138,628			1,138,628
	Subtotal	33	1,398,051			1,398,051
OTHER REVENUES		_				
Trailer revenue and licences		34	13,000			13,000
Licences and permits		35	43,349	-	-	43,349
Fines		37	7,834			7,834
Penalties and interest on taxes		38	96,738			96,738
Investment income - from own funds		39	13,461			13,461
- other		40	26,864			26,864
Sales of publications, equipment, etc		42	92,168		_	92,168
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	101,453			101,453
Contributions from non-consolidated entities		45	275,282			275,282
		46	12,949			12,949
		47	99,755			99,755
		48	9,910			9,910
	Subtotal	50	792,763	-	-	792,763
TOTAL	REVENUE	51	9,880,029	568,723	2,961,651	6,349,655

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For the year ended December 31, 1997.

Kincardine T

2LT - OP

To the year ended sectings 51, 1777.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		S	UPPLEMENTARY 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
I. Own purposes													
General	0	75,016,760	10,976,766	4,138,500	25.62100	30.14200	1,922,000	330,862	124,743	- 11,59	15,027	8,823	2,389,864
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,922,000	330,862	124,743	- 11,59	1 15,027	8,823	2,389,864
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,818	-			-	47,818
Sewer And Water Service Charges	0	-	-	-	-	-	275,976	61,122	-		-	-	337,098
Sewer And Water Connection Charges	0	-	-	-	-	-	19,782	4,381	-		-	-	24,163
Business Improvement Area	0	-	-	-	-	-	-	-	26,730		-	-	26,730
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	295,758	113,321	26,730		-	-	435,809
Total Taxation	0	-	-	-	-	-	2,217,758	444,183	151,473	- 11,59	1 15,027	8,823	2,825,673

Municipality

<b>ANALYSIS</b>	OF TA	AXATION
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Municipality	
Kincardine T	2LT - OP
Kincal dine 1	4

Tor the year ended becember 31, 1997.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	75,016,760	10,976,766	4,138,500	5.89600	6.93600	442,299	76,135	28,705	- 2,679	3,475	2,040	549,975
Subtotal Levied By Mill Rate	0	-	-	-	-	-	442,299	76,135	28,705	- 2,679	3,475	2,040	549,975
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,297	-	-	-	-	11,297
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,297	-	-	-	-	11,297
Total Taxation	0	-	-	-	-	-	442,299	87,432	28,705	- 2,679	3,475	2,040	561,272
						-			·				
											-		

#### **ANALYSIS OF TAXATION**

2LT - OP Kincardine T

For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 65,616,749 10,114,941 3,786,545 30.456000 35.830000 1,998,424 362,418 135,672 12,761 16,758 9,866 2,510,377 Share Of Telephone And Telegraph Taxation 47,241 47,241 1,998,424 409,659 135,672 12,761 9,866 2,557,618 16,758 Total Taxation

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1997.

Kincardine T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	9,400,011	861,825	351,955	32.682000	38.449000	307,211	33,136	13,532	- 1,140	1,258	708	354,705
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,729	-	-	-	-	10,729
Total Taxation	0	-	-	-	-	-	307,211	43,865	13,532	- 1,140	1,258	708	365,434
Total all school board taxation	0	-		-	-	-	2,305,635	453,524	149,204	- 13,901	18,016	10,574	2,923,052

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify				water serv	vice charges	sewer serv	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41       1</td></td>	41 <td>41       1</td> <td>41       1</td>	41       1	41       1

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kincardine T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,524	-	-	78,603
Protection to Persons and Property						
Fire		2	- 0.700	-	47,520	1,154
Police Conservation Authority		3 4	8,700	-	-	554
Protective inspection and control		5	-	<u> </u>	-	7,119
Emergency measures		6	-	_	-	
	Subtotal	7	8,700	-	47,520	8,827
Transportation services						
Roadways		8	356	-	-	1,335
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	31,275	19,796
-	Coharan	14	-	-	- 24 275	- 24 424
Environmental services	Subtotal	15	356	-	31,275	21,131
Sanitary Sewer System		16	-	-	58,780	3,914
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	6,032	1,531
Garbage Collection		19	-	-	-	71,358
Garbage Disposal		20	-	-	-	237,517
Pollution Control		21	-	-	-	-
		22	-	-	-	•
Harlin Constant	Subtotal	23	-	-	64,812	314,320
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25			-	
Hospitals		26	-		_	
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	25,081
		29	-	-	-	-
	Subtotal	30	-	-	-	25,081
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	•
Day Nurseries		34				
		35	-	_	-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation				2.040	77 750	(20.005
		37 38	-	2,040	77,753	629,985
Libraries Other Cultural		39			17,128	2,124
other cuttarut	Subtotal	40	-	2,040	94,881	632,109
Planning and Development					, ,,,,,	
Planning and Development		41	-	-	-	225
Commercial and Industrial		42	-	4,315	-	58,332
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				-
	Cb.s1-1	46	-	4 215	-	- 50 557
Electricity	Subtotal	47 48		4,315	-	58,557
Gas		48	-	-	-	-
Telephone		50	-	<u> </u>	-	<u> </u>
	Total	51	14,580	6,355	238,488	1,138,628
	. 0	∟	,550		200, 100	.,.55,520

ANALYSIS OF REVENUE FUND EXPENDITURES

Kincardine T
Kincardine T

For the year ended December 31, 1997.

		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	454,588	-	221,626	74,155	-	-	750,369
Protection to Persons and Property								
Fire	2	138,558	-	50,611	33,500	-	-	222,669
Police Conservation Authority	3	38,511	117,234	939,895 33,645	59,953	-		1,038,359
Protective inspection and control	5	108,145	-	9,404	900	-	-	118,449
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	285,214	117,234	1,033,555	94,353	-	-	1,530,356
Transportation services Roadways	8	405,336	-	191,777	192,642	-	-	789,755
Winter Control	9	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking	11	1,388	-	2,295	41,264	-	-	44,947
Street Lighting	12	-	15,420	54,157	-	-	-	69,577
Air Transportation	13	-	-	105,931	500	-	-	106,431
	14 Subtotal 15	406,724	15,420	354,160	234,406	-	-	1,010,710
Environmental services	Subtotal 15	400,724	13,420	334,160	234,400	-		1,010,710
Sanitary Sewer System	16	147,641	14,063	133,260	73,661	-	-	368,625
Storm Sewer System	17	16,400	-	5,134	39,826	-	-	61,360
Waterworks System	18	155,798	79,920	238,337	157,349	-	-	631,404
Garbage Collection	19	48,519	-	22,165	7,000	-	-	77,684
Garbage Disposal Pollution Control	20 21	89,190	-	138,569	12,720	-	-	240,479
	21	-		-	-	-	· ·	-
	Subtotal 23	457,548	93,983	537,465	290,556	-	-	1,379,552
Health Services		. ,	,	, , ,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	48,302	-	9,132	2,204	-	<u> </u>	59,638
	29	-	-	-	-	-	-	-
	Subtotal 30	48,302	-	9,132	2,204	-	-	59,638
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	702 542	97, 735	450, 404	54.454			4 200 070
Libraries	37 38	703,513 19,447	86,625	458,484 20,214	51,456 1,135	-		1,300,078 40,796
Other Cultural	39	-	-	1,813	-	5,374	-	7,187
	Subtotal 40	722,960	86,625	480,511	52,591	5,374	-	1,348,061
Planning and Development Planning and Development	41	-	-	1,045	4,615	-	-	- 3,570
Commercial and Industrial	42	6,545	5,868	144,699	10,752	17,700	-	185,564
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	•	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	6,545	5,868	145,744	6,137	17,700	-	181,994
Electricity	48	-	-	143,744	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,381,881	319,130	2,782,193	754,402	23,074	-	6,260,680

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Kincardine T

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For the year ended December 31, 1997.			
			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	127,722
Reserves and Reserve Funds		3	724,580
	Subtotal	4	852,302
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Ontario		20	17,157
Canada		21	97,971
Other Municipalities		22	17,483
	Subtotal	23	132,611
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	181,080
Investment Income		ľ	•
From Own Funds		26	-
Other		27	-
Donations		28 30	5,000 222,120
<del></del>		31	74,009
	Subtotal	32	482,209
	Total Sources of Financing	33	1,467,122
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	1,447,789
	Subtotal	36	1,447,789
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,,	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	19,333
		42	1,467,122
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
- Transfers From Reserves and Reserve Funds		47	-
		49	-
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kincardine T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 93,148 Protection to Persons and Property Fire Police Conservation Authority 21,404 Protective inspection and control Emergency measures 21,404 Subtotal Transportation services Roadways 232,887 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 232,887 Subtotal 15 **Environmental services** Sanitary Sewer System 16 97.971 2,162 226,443 Storm Sewer System 17 162,026 Waterworks System 18 8,490 208,747 Garbage Collection 19 20 322,343 Garbage Disposal **Pollution Control** 21 22 97,971 919,559 Subtotal 23 8,490 2,162 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 10,638 29 10,638 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 8,667 15,321 156,921 Libraries 38 Other Cultural 39 156,921 15,321 Subtotal 40 8,667 Planning and Development Planning and Development 8,385 Commercial and Industrial 42 4,847 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 13,232 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 17,157 97,971 17,483 1,447,789

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine T

For the year ended December 31, 1997.

			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	=
Police		3	-
Conservation Authority		4	666,612
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	666,612
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	41,000
Air Transportation		13	-
<del></del>		14	-
	Subtotal	15	41,000
Environmental services Sanitary Sewer System			E4 10E
		16	54,195
Storm Sewer System			110,000
Waterworks System		18	119,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
<del></del>		22	- 472 405
u u e	Subtotal 2	23	173,195
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	<u> </u>
Hospitals		26	<u> </u>
Ambulance Services		27	<u> </u>
			<u>-</u>
Cemeteries		28	
- <del>-</del>		30	-
Social and Family Services	Subtotal	·-	-
General Assistance		31	-
Assistance to Aged Persons		32	
Assitance to Aged Felsons Assitance to Children		33	
Day Nurseries		34	-
		35	-
		36	
Recreation and Cultural Services	Subtotal	~⊢	
Parks and Recreation	:	37	75,000
Libraries		38	
Other Cultural		39	_
other cutturut		40	75,000
Planning and Development	Subtotal	"├─	73,000
Planning and Development		41	-
Commercial and Industrial		12	28,000
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	248
		16	-
		47	28,248
Electricity		48	-
Gas		19	
Telephone		50	<u> </u>
			-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1997.

The year characteristics of th		
		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		1 248
: To Canada and agencies		2 14,741
: To other		3 969,066
. To other	Colones	
	Subtotal	4 984,055
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
.other municipatries	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13
encerprises and odific	Subtotal	
Amount reported in line 15 applicad as follows:	Total	15 984,055
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
		16 -
Installment (serial) debentures		17 909,055 18 -
Long term bank loans		
Lease purchase agreements		19 -
Mortgages		20 75,000
Ontario Clean Water Agency		-
Long term reserve fund loans		-
<del></del>		- 24
		\$
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 -
- par value of this amount in		
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
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 16,064
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43
		44 -
<del></del>	<b>~</b> · ·	
	Total	45 16,064

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	147 407	70 (52
					50 51	146,496 8,633	78,652 5,429
- special are rates and special charges - benefitting landowners					52		- 3,427
- user rates (consolidated entities)					53	62,000	17,920
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del>-</del>					56	-	-
					58	-	-
					59	÷	-
				Total	78	217,129	102,001
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserv principal		unconsolida principal	
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated of principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	-	consolidated of principal 1 \$ 230,493	revenue fund interest 2 \$ 84,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	-	consolidated of principal 1 \$ 230,493 144,964	2 \$ 84,879 64,166	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000	-	consolidated of principal 1 \$ 230,493 144,964 102,798	2 \$ 84,879 64,166 50,434	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 230,493 144,964 102,798 95,256	2 \$ 84,879 64,166 50,434 41,720	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002	-	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241	revenue fund interest 2 \$ 84,879 64,166 50,434 41,720 33,684	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 230,493 144,964 102,798 95,256	2 \$ 84,879 64,166 50,434 41,720	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241	revenue fund interest 2 \$ 84,879 64,166 50,434 41,720 33,684	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated of principal 1	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 230,493 144,964 102,798 95,256 100,241 310,303	revenue fund interest  2 \$ 84,879 64,166 50,434 41,720 33,684 52,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

unicipality		
	Kincardine T	
	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 \$
UPPER TIER	<b>&gt;</b>	Ş	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	\$	<b>&gt;</b>	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	547,139	2,836	549,975	I	T					
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	7,451	-	7,451							
Telephone and telegraph taxation 1	0	11,297	-	11,297							
Subtotal levied by mill rate general 1	1 -	565,887	2,836	568,723	549,975	11,297	-	7,451	-	568,723	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	565,887	2,836	568,723	549,975	11,297	-	7,451	-	568,723	-

Municipality	
Kincardine	

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	547,139	2,836	549,975	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	547,139	2,836	549,975	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,946,963	14,688	-	2,961,651	2,865,082	57,970	38,599	-	2,961,651	-

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Kincardine T

Revenue	For the year ended December 31, 1997.			
Revenue				\$
Contributions from revenue find   3   3   53,533   53,5	Balance at the beginning of the year		1	5,007,211
Control protects from capital find   19   19   19   19   19   19   19   1	Revenues  Contributions from revenue fund		2	424 490
Development Charges Act			ŀ	
Recreational land (the Planning Act)         4         455.566           investment income - tron work funds         5         455.566	· ·		-	
Investment Income - from own funds	Lot levies and subdivider contributions		60	-
- other - othe	Recreational land (the Planning Act)		61	-
1   1   1   1   1   1   1   1   1			-	435,565
Total revenue 19 11,132,132,133,132,133,133,133,133,133,1	- other		ŀ	-
### Transferred to capital fund    Fagenditures			` <b> </b>	
Total revenue   12   1,093,101   1,093,1			-	
Expenditures			ŀ	-
Transferred to capital fund		Total revenue	ŀ	1,093,106
Transferred to capital fund	Expenditures		-	
Charges for long term liabilities - principal and interest   16   3   5,500			14	724,580
	Transferred to revenue fund		15	101,453
Total expenditure 2 to 1	Charges for long term liabilities - principal and interes	t	16	-
Salance at the end of the year for:   Reserve   Reserv			63	5,596
Total expenditure         22         831,025           Belance at the end of the year for:         2287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         287,516         288,517         288,518<			ŀ	
Balance at the end of the year for:         Reserves         23         287,511           Reserve Funds         24         4,981,77         24         4,981,77         25         5,266,666         5,266,666         5,266,666         5,266,666         5,266,666         5,266,666         205,000		Total expenditure	ŀ	
Reserves         23         287,515           Reserve Funds         24         4,981,75           State Selections         25         5,268,685           Analysed as follows:         8         26         205,005           Contingencies         26         205,000         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -         -           - sewer         - vater         29         -         -           Replacement of equipment         30         1,554,522         insurance         31         1,552,522           Insurance         31         1,552,522         insurance         32         14,959           Worker's compensation         33         3,627         2           Capital expenditure - general administration         34         505,939           - roads         33         866,766           - sanitary and storm sewers         36         99,733           - parks and recreation         66         3,445           - ther cultural         66         3,452           - the cultural         66         3,452           - the noising         40         -           - thousing         40		Total expeliature	-22	831,629
Reserve Funds 24 4,981,175 Total 25 5,268,085 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 205,000 Contingencies 27 25,000 Ontario Clean Water Agency funds for renewals, etc - sewer 29 29 2 water 29 29 2 water 29 29 3 Water 29 3 Water 20 30 1,544,416 Sick leave 31 1,544,516 Sick leave 31 1,544,516 Sick leave 31 1,544,516 Sick leave 31 1,545,22 Insurance 31 1,549,56 Workers' compensation 31 3,422,5 Insurance 31 1,549,56 Workers' compensation 33 3,422,5  Capital expenditure - general administration 34 505,992 - roads 35 866,766 - sanitary and storm sewers 36 99,732 - parks and recreation 46 75,912 - itibrary 46 5 3 itibrary 47 5,912 - itibrary 48 5 3 5 215,992 - itransit 49 40 itibrary 49 5 5 3 5 275,993 - itransit 49 5 5 5 5 3,993 - itransit 59 5 5 5,994 - itransit 59 5 5,	Balance at the end of the year for:			
Total 25   5,268,687	Reserves		23	287,510
Analysed as follows: Reserves and discretionary reserve funds:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance  Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - Sevelopment - other and unspecified - Sevelopment - other and unspecified - Sevelopment - other and unspecified - other and unspecified - Sevelopment - other and unspecified - other culturals - other c	Reserve Funds		- 1	4,981,179
Reserves and discretionary reserve funds:         26         205,000           Contingencies         27            Contario Clean Water Agency funds for renewals, etc -sewer         28            - water         29            Replacement of equipment         30         1,544,416           Sick leave         31         15,522           Insurance         32         14,956           Workers' compensation         32         14,956           Capital expenditure - general administration - roads         33         3,342           - roads         33         866,766           - sanitary and storm sewers - sanitary and storm sew		Total	25	5,268,689
Working funds         26         205,000           Contingencies         27         .           Ontario Clean Water Agency funds for renewals, etc         28         .           - sewer         29         .           water         29         .           Replacement of equipment         30         1,544,411           Sick leave         31         15,522           Insurance         32         14,595           Workers' compensation         33         3,422           Capital expenditure - general administration         33         3,422           - roads         35         866,768           - sanitary and storm sewers         36         99,732           - parks and recreation         64         75,911           - Ulbrary         65         .           - other cultural         66         3,445           - water         38         215,992           - transit         39         .           - housing         40         .           - industrial development         41         227,632           - total evies and subdivider contributions         44         34,422           Recreational land (the Planning Act)         45				
Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         1,544,416           Sick leave         31         15,522           Insurance         32         14,956           Workers' compensation         33         3,428           Capital expenditure - general administration         34         505,992           - coads         35         866,756           - sanitary and storm sewers         36         99,732           - parks and recreation         64         75,915           - (library         65         -           - (library         65         -           - water         38         215,992           - transit         39         -           - housing         40         -           - transit         41         227,633           - bousing         40         -           - industrial development         41         227,632           - bousing         42         1,247,076           Development Charges Act         68         35,082           Lot l			26	205,000
- sewer - water - wate	Contingencies		27	-
- sewer - water - wate				
- water 29			28	_
Replacement of equipment       30       1,544,416         Sick leave       31       15,522         Insurance       32       14,955         Worker's compensation       33       3,342         Capital expenditure - general administration       34       505,992         - roads       35       866,766         - sanitary and storm sewers       36       99,732         - parks and recreation       64       75,915         - library       65       - 1         - other cultural       66       3,445         - water       38       215,992         - brousing       40       -         - housing       40       -         - brough and subdivider contributions       41       227,632         Lot levies and subdivider contributions       44       34,422         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,182         Debenture repayment       48       -         E			ŀ	<u> </u>
Insurance         32         14,956           Workers' compensation         33         3,428           Capital expenditure - general administration         34         505,992           - roads         35         866,766           - sanitary and storm sewers         36         99,733           - parks and recreation         64         75,915           - library         65         -           - other cultural         66         3,445           - water         38         215,992           - transit         39         -           - housing         40         -           - industrial development         41         227,632           - tother and unspecified         42         1,247,076           Development Charges Act         68         35,082           Lot levies and subdivider contributions         44         34,422           Recreational land (the Planning Act)         45         85,183           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -            52         55,231            52			-	1,544,416
Workers' compensation         33         3,428           Capital expenditure - general administration         34         505,992           - roads         35         866,768           - sanitary and storm sewers         36         99,732           - parks and recreation         64         75,915           - library         65         -           - other cultural         66         3,445           - water         38         215,992           - transit         39         -           - housing         40         -           - industrial development         41         227,632           - other and unspecified         42         1,247,076           Development Charges Act         68         35,082           Lot levies and subdivider contributions         44         34,422           Recreational land (the Planning Act)         46         5,796           Parking revenues         45         85,183           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -            52         55,231            52	Sick leave		31	15,522
Capital expenditure - general administration - roads       34       505,992         - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - library - other cultural - water - sanitary and storm sewers - defending a special state of the cultural - water - sanitary - dother cultural - housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - defending a special subdivider con	Insurance		32	14,956
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and process - transit - other and process - other and	•		33	3,428
- sanitary and storm sewers			ŀ	
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - other and unspecified - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - transit - other and subdivider contributions - transit current purposes - transit			ŀ	
- library       65			ŀ	
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider co	· ·		ŀ	
- water       38       215,992         - transit       39       -         - housing       40       -         - industrial development       41       227,632         - other and unspecified       42       1,247,076         Development Charges Act       68       35,082         Lot levies and subdivider contributions       44       34,425         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          55       675          55       675          56       11,568          57       -          57       -          57       -          57       -	-		ŀ	3,449
- housing       40       - 1         - industrial development       41       227,632         - other and unspecified       42       1,247,076         Development Charges Act       68       35,082         Lot levies and subdivider contributions       44       34,425         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          54       -          55       675          56       11,568          57       -          57       -	- water		38	215,992
- industrial development       41       227,632         - other and unspecified       42       1,247,076         Development Charges Act       68       35,082         Lot levies and subdivider contributions       44       34,425         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,133          54       -          55       675          56       11,566          57       -	- transit		39	-
- other and unspecified Development Charges Act  Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes	_		40	-
Development Charges Act       68       35,082         Lot levies and subdivider contributions       44       34,425         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          54       -          55       679          56       11,566          57       -	- industrial development		41	227,632
Lot levies and subdivider contributions       44       34,425         Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          55       679          56       11,566          57       -			ŀ	
Recreational land (the Planning Act)       46       5,796         Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          54       -          55       675          56       11,568          57       -			ŀ	
Parking revenues       45       85,183         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          55       679          56       11,568          57       -			ŀ	
Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          54       -          55       679          56       11,568          57       -			- 1	
Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          55       679          56       11,568          57       -			- 1	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       4,717          52       55,231          53       10,130          54       -          55       679          56       11,568          57       -			ŀ	-
Library current purposes 51 4,717 52 55,231 53 10,130 54 55 679 56 11,568 57	Waterworks current purposes		49	
52 55,231 53 10,130 54 55 679 56 11,568 57	Transit current purposes		50	-
53 10,130 54 55 679 56 11,568 57 57	Library current purposes		ŀ	4,717
54 55 679 56 11,568 57 57			ŀ	55,231
55 679 56 11,568 57 -	-		ŀ	
<b>56</b> 11,568 <b>57</b> -			- 1	
57 -	 		ŀ	
			ŀ	
1000 301 3.200.007		Total	ŀ	5,268,689

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kincardine T	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	1,007,740	-
Accounts receivable		,,	
Canada	2	44,109	
Ontario	3	102,924	
Region or county	4	201	
Other municipalities	5	6,758	
School Boards	6	1,019	portion of taxes
Waterworks	7	154,165	receivable for
Other (including unorganized areas)	8	193,209	business taxes
Taxes receivable	` <b>-</b>	173,207	business taxes
Current year's levies	9	295,641	
Previous year's levies	10	150,427	2,5
Prior year's levies	11	56,664	· ·
Penalties and interest	12	61,896	1,7
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	2,287,233	
Provincial	15	1,445,110	
Municipal	16	295,266	
Other	17	55,674	
Other current assets	18	129,293	portion of line 20
apital outlay to be recovered in future years	19	984,055	resistration
Other long term assets	20	,033 -	_
Tot.		7,271,384	
100	aı 21	7,271,304	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Kincardine T

For the year ended December 31, 1997.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	39,075	
Ontario	27	466,761	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
	30		
Trade accounts payable Other		250,648	
	32	134,339	
Other current liabilities	33	3,715	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	770,000	
- special area rates and special charges	35	94,807	
- benefitting landowners	36	248	
	37	119,000	
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	5,268,689	
Accumulated net revenue (deficit) General revenue	42 -	124,948	
Special charges and special areas (specify)	42	124,740	
	43	242,898	
	44	-	
	45		
	46	_	
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	51_	- 4.52	
<del></del>	<u> </u>	6,152	
<del>-</del>	53	-	
<del>-</del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	7,271,384	

Municipality

Kincardine T

STATISTICAL DATA

For the year ended December 31, 1997.

ror ene year enaca z	recember 31, 1777.						
							1
	nuous full time employees as at December 31						
Administration						1	7
Non-line Departme	ent Support Staff					2	2
Fire						3	1
Police						4	1
Transit						5	-
Public Works						6	17
Health Services						7	-
Homes for the Age	od.					8	
Other Social Service						9	-
Parks and Recreat						•	
	Lion					10	8
Libraries						11	-
Planning						12	-
					Total	13	36
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14	1,577,826	417,179
Employee benefits					15	348,433	40,182
Limptoyee benefits	3				13	340,433	40,102
							1
							\$
	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	5,990,143
	Previous years' tax					17	282,841
	Penalties and interest					18	85,062
					Subtotal	19	6,358,046
Discounts allowed	l					20	•
	under section 362 and 263 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	
- amounts wr	itten off					23	
Tax adjustments u	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
- recoverable	e from general municipal revenues					25	
Transfers to tax sa	ale and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	e tax roll for collection purposes only					30	
	n off under subsection 441(1) of the Municipal Act					81	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
							1
4. Tax due dates for	r 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19,970,217
	Due date of last installment (YYYYMMDD)					33	19,970,415
Final billings:	Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19,970,616
	Due date of last installment (YYYYMMDD)					36	19,970,915
							\$
Supplementary tax	xes levied with 1998 due date					37	-
5. Projected capital	l expenditures and long term						
financing require	ements 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 pla	ace			\$	\$	\$	\$
in 1998			58	2,975,000	-	-	-
in 1999			59	1,040,000	-	-	-
in 2000			60	1,040,000	-	-	-
in 2001					-	-	-
			61	1,120,000			
in 2002		Tata'	62	1,200,000	-	-	-
		Total	63	7,415,000	-	-	-

Municipality

Kincardine T

**12** 

				DΔ	
•	 	,	ΛІ	110	

				,	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
· •		Ī	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	2,137	395,141	121,371	
In other municipalities (specify municipality)		40				
		40 41	-	-		-
		42	-	-	-	-
	4	43	-	-	-	-
	•	64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)	4	45	-	-	_	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-	•	65		-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					•	
and sewer services but which are not on direct billing				66	-	2,778
8. Selected investments of own sinking funds as at December 31						
o. Science investments of own similary rands as at secondary			own.	other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
3		<u> </u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F		-		
		53	-	-	-	-
		54	-	-	-	-
		55 56	<u>.</u>	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997 Financed in 1997		68 69	<u> </u>	-	<u>-</u>	-
No long term financing necessary		70	<del>-</del>	-		-
Approved but not financed as at December 31, 1997	7	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 6,614,77	74	6,747,069	ş 8,882,011	7,019,651	7,160,044
			-,,	-,,	,,	,,
13. Municipal procurement this year				r		
					1	2 \$
Total construction contracts awarded				85	7	934,242
Construction contracts awarded at \$100,000 or greater				86	3	788,642