**MUNICIPAL CODE: 41021** 

MUNICIPALITY OF: Kincardine Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Kincardine Tp

For the year ended December 31, 1997.

			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	2,836,668	325,623	1,655,888	855,157
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities	Subtotal	5	- 2 924 449	-	4 /FE 000	- 0EE 4E7
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	2,836,668	325,623	1,655,888	855,157
Canada		7	.	_	_	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,357	-		4,357
The Municipal Act, section 157		10	4,275	1,330		2,945
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	5,310	641	3,248	1,421
Ontario Hydro		13	294	-	-	294
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	873	105	534	234
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO MON SPECIFIC CRANTS	Subtotal	18	15,109	2,076	3,782	9,251
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant		60	411,881			411,881
		61				
	Subtotal	69	411,881			411,881
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	64,774			64,774
Canada specific grants		30	10,343			10,343
Other municipalities - grants and fees		31	233,586			233,586
Fees and service charges		32	176,685			176,685
	Subtotal	33	485,388			485,388
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	17,526	-		17,526
Fines		37				-
Penalties and interest on taxes		38	56,000			56,000
Investment income - from own funds		39	- 52.074			
- other Sales of publications, equipment, etc		40 42	53,976 10,897			53,976 10,897
Contributions from capital fund		43	10,897			10,877
Contributions from reserves and reserve funds		44	120,734			120,734
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
	Subtotal	50	259,133	-	-	259,133
TOTAL	REVENUE	51	4,008,179	327,699	1,659,670	2,020,810

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Kincardine Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	49,606,731	2,836,029	1,115,230	13.05310	15.35700	647,521	43,553	17,127	189	-	- 236	708,154
Subtotal Levied By Mill Rate	0	-	-	-	-	-	647,521	43,553	17,127	189	-	- 236	708,154
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,563	-	-	-	-	12,563
Sewer And Water Service Charges	0	-	-	-	-	-	54,725	-	-	-	-	-	54,725
Garbage Collection Charges	0	-	-	-	-	-	51,430	-	-	-	-	-	51,430
Other	0	-	-	-	-	-	28,285	-	-	-	-	-	28,285
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	134,440	12,563	-	-	-	-	147,003
Total Taxation	0	-	-	-	-	-	781,961	56,116	17,127	189	-	- 236	855,157

Municipality

<b>ANALYSIS</b>	OF TAXATION	1
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For the year ended December 31, 1997.

Kincardine Tp 2LT - OP

Tor the year chucu becember 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	
II. Upper tier purposes														
General	0	49,606,731	2,836,029	1,115,230	5.89550	6.93600	292,456	19,671	7,735	121	- 36	- 106	319,841	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	292,456	19,671	7,735	121	- 36	- 106	319,841	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,782	-	-	-	-	5,782	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,782	-	-	-	-	5,782	
Total Taxation	0	-	-	-	-	-	292,456	25,453	7,735	121	- 36	- 106	325,623	
			i											

Municipality

**ANALYSIS OF TAXATION** 

2LT - OP Kincardine Tp

For the year ended December 31, 1997.												_	
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	45,432,609	2,791,787	1,105,180	29.810000	35.071000	1,354,346	97,911	38,760	613	- 151	- 480	1,490,999
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,215	-	-	-	-	24,215
Total Taxation	0	-	-	-	-	-	1,354,346	122,126	38,760	613	- 151	- 480	1,515,214

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

Kincardine Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

General	0	4,174,122	44,242	10,050	32.023000	37.674000	133,668	1,667	379	-	- 43	- 62	135,609
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,065	-	-	-	-	5,065
Total Taxation	0	-	-	-	-	-	133,668	6,732	379	-	- 43	- 62	140,674
Total all school board taxation	0	-	-	-	-	-	1,488,014	128,858	39,139	613	- 194	- 542	1,655,888

# 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

						SUPPORTING MI	JNICIPALITIES						S ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water 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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42													
43													
44													
45													ĺ
46													
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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kincardine Tp

**3** 

Protection to Persons and Property Fire Fire Fire Fire Conservation Authority Conservation	For the year ended December 31, 1997.		_				!
S S S S  General Government  **Toroscitor to Persons and Property File   Police   Po				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property Fire Fire Fire Fire Conservation Authority Conservation							
Fire	General Government		1	1,998	-	-	1,333
Police Conservation Authority	Protection to Persons and Property						
Commerciation Austractivy			<b>⊢</b>			-	
Protective isspection and control Emergency missiones  Subtotal 7			-				
Subbtal   Family   Subbtal   F	Protective inspection and control		-				
Transportation services Roadways Roadwa	Emergency measures		<b>⊢</b>	-	-	-	-
Secondary   Seco		Subtotal	7	-	-	-	-
Transit	Transportation services Roadways		8	61,626	10,343	4,255	58,620
Parking				•	-	-	-
Street Lighting			-				
Air Transportation							
14			-				
Environmental services			-		<u>-</u>	-	
Santary Sewer System  16		Subtotal	15	61,626	10,343	4,255	58,620
Waterworks System	Sanitary Sewer System		<u> </u>	-	-	5,328	31,292
Garbage Collection			_				
Garbage Disposal   20			<u> </u>				
Pollution Control   21			-			·	9,518
Subtotal   23			21	-	-	-	
Health Services			_	-	-		
Public Health Services	Wasteh Carriers	Subtotal	23	-	-	62,448	40,810
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			_				
Subtotal							
Subtotal   30			-				
Assistance to Aged Persons   32		Subtotal		-	-	-	-
Assitance to Children 33	Social and Family Services General Assistance		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35			_				
Subtotal   36   -   -   -   -   -   -   -   -   -	Day Nurseries		_				
Parks and Recreation         37         -         -         -         1,476           Libraries         38         -		Subtotal	_				
Parks and Recreation         37         -         -         -         1,476           Libraries         38         -	Pagroation and Cultural Services						
Subtotal			37	-	-	-	1,476
Subtotal   40   -   -   -   1,476	Libraries		38	-	-	-	-
Planning and Development       41       -       -       -       4,213         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -       <	Other Cultural		-				
Planning and Development       41       -       -       -       4,213         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       31,020       -       -       31,020       -       -       -       31,020       -       -       -       -       31,020       -	Dianning and Development	Subtotal	40	-	-	-	1,476
Residential Development       43       -       31,020       -       -       -       -       -       -       31,020       -       -       -       -       -       -       31,020       - <td></td> <td></td> <td>41</td> <td>-</td> <td><u>-</u></td> <td><u>-</u></td> <td>4,213</td>			41	-	<u>-</u>	<u>-</u>	4,213
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47 1,150 31,020  Subtotal 47 1,150			<b>⊢</b>	-	-	-	-
Tile Drainage and Shoreline Assistance			_				- 24 020
Subtotal 47 1,150 74,440 Electricity 48 74,440 Gas 49 166,883			-	1,130	-	-	31,020
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     166,883     -							
Gas     49     -     -     -     -       Telephone     50     -     -     166,883     -		Subtotal	47	1,150	-	-	74,446
Telephone 50 166,883 -	Electricity		-				
			_				
	Teteprione	Total	-				176,685
						<u> </u>	·

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Kincardine Tp		

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	178,494	-	108,736	4,953	-	-	292,183
Protection to Persons and Property								
Fire	2		-	334	-	77,342	-	80,886
Police Conservation Authority	3	-	-	9,992	-	19,683	-	29,675
Protective inspection and control	5		-	6,671	-	-	-	13,958
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,497	-	16,997	-	97,025	-	124,519
Transportation services								
Roadways	8		-	237,103	605,060	-	-	1,042,153
Winter Control	9		-	-	-	-	-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,237	-	-	-	6,237
Air Transportation	13	2,585	-	268	-	20,288	-	23,141
	14		-	-	-	-	-	-
	Subtotal 15	202,575	-	243,608	605,060	20,288	-	1,071,531
Environmental services Sanitary Sewer System	16	-		1,300	28,729	51,104		81,133
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	27,176	-	-	-	27,176
Garbage Collection	19	94,183	-	16,440	-	-	-	110,623
Garbage Disposal	20	43,952	-	46,795	-	-	-	90,747
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsected 22	420.425	-	- 04 744	- 20.720	- 54 404	-	- 200 (70
Health Services	Subtotal 23	138,135	-	91,711	28,729	51,104	-	309,679
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	383	-	12	-	-	-	395
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	649	-	-	-	649
	29 Subtotal 20		-	-	-	-	-	- 1 044
Social and Family Services	Subtotal 30	383	-	661	-	-		1,044
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	<u> </u>	<u>-</u>
Recreation and Cultural Services								
Parks and Recreation	37	7,056	-	5,120	14,821	87,615	-	114,612
Libraries	38		-	2,584	-	-	-	3,161
Other Cultural	39 Subtotal 40		-	7 704	- 14 921	97 415	<u>-</u>	117 772
Planning and Development	Subtotal 40	7,633	-	7,704	14,821	87,615	-	117,773
Planning and Development	41	6,739	-	8,077	-	-	-	14,816
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	1,875	-	26,048	-	-	-	27,923
Tile Drainage and Shoreline Assistance	45		39,213	-	-	-	-	39,213
	46 Subtotal 47	8,614	39,213	34,125	-	-	-	81,952
Electricity	3ubtotat 47 48		39,213	34,123	-	-	-	- 01,932
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	546,331	39,213	503,542	653,563	256,032	-	1,998,681

Municipality

### ANALYSIS OF CAPITAL OPERATION

Kincardine Tp

**5** 

For the year ended December 31, 1997.

in the beginning of the year  Survive of Financian Camerian Cameri	For the year ended December 31, 1997.			
### Description of the year ##				
in the beginning of the year  Survive of Financian Camerian Cameri				\$
Part	Unfinanced capital outlay (Unexpended capital financing)			207.450
Servine From Servine Founds			1	306,158
Seemen   Final   Substitut   Final   Substit				
Subtore I Abbilities locurred Comman Labbilities locurred Comman Labbilities locurred Comman Morangege and Hoosing Corporation			2	653,563
Lang Tarm Liabilities Incurred         5         -           Central Abilities Incurred         5         -           Central Abilities Incurred         7         -           Central Abilities Incurred         7         -           Combact Inclinating Auditorial Studies Incurred Programs         10         -           Other Ontario Incursing Programs         11         -           Other Ontario Incursing Programs         12         135.60           Tille Oritatio Brank Agency         11         -           Tille Oritatio Brank Agency         12         135.60           Script Debettures         13         -           Long Ferm Bask Lotans         16         -           Long Ferm Bask Lotans         18         155.60           Long Term Bask Lotans         20         -           Careda         3         -         -           Careda         5         -         -           Careda         5         -	Reserves and Reserve Funds		3	13,500
Central Alvargage and Hosing Carporation   7		Subtotal	4	667,063
Details Financing Authority   7	Long Term Liabilities Incurred			
Commercial Area Improvement Program			-	
Description			-	
Dotation Cleam Water Agency			-	
Tite Driniange and Shoreline Propery Assistance Programs			F	
Serial Debentures	· ·		-	
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans			-	
Long Term Reserve Fund Loans			⊢	
Subtotal   1			-	
Subtotal * 18 135.60 Ontario Canada Canta Municipalities Subtotal * 20 144 Canada Subtotal * 21 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15			-	
Granta In Loan Forgiveness         20         14           Other Alunic Charles         21         -           Other Municipalities         22         -           Other Financing         24         71,77           Prepaid Special Charges         24         71,77           Proceads From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           From Own Funds         27         -           Other         28         -           Other         30         -           Donations         30         -            Subtract         31         -           Substract         30         - <td></td> <td></td> <td>-</td> <td>135,600</td>			-	135,600
Canada	Grants and Loan Forgiveness			
Cher Municipalities			-	149
Subtact   Subt				
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations  ***Subtools** **Subtools** **S	Other Municipalities		_	
Prepaid Special Charges         24         71,77           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         30         -	Ohbor Einneine	Subtotal	23	149
Proceeds From Sale of Land and Other Capital Assets   25   1   1   1   1   1   1   1   1   1			24	71 770
Investment Income   From Own Funds			-	
From Own Funds  Other  Donations	·			
Donations   28   27   27   27   27   27   27   27		:	26	-
Name	Other	:	27	-
Subtotal 32 71,777 Total Sources of Financing 33 874,58 Applications Own Expenditures Short Term Interest Costs 34 Other 35 660,82 Transfer of Proceeds From Long Term Liabilities to: Other Subtotal 36 660,82 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	Donations	:	28	-
Name			30	-
Applications  Ap	-		31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Indiv		Subtotal	32	71,770
Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtotal		Total Sources of Financing	33	874,582
Short Term Interest Costs Other Other Subtotal Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals	Applications			
Other Subtoal 35 660,82  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 135,60  Fransfers to Reserves, Reserve Funds and the Revenue Fund 50  Fransfers to Reserves, Reserve Funds and the Revenue Fund 41  Fransfers to Reserves, Reserve Funds and the Revenue Fund 42 Total Applications 45  Fransfers to Reserves, Reserve Funds and the Revenue Fund 45  Total Proceeds From Long Term Liabilities 46  Transfers to Reserves Funds 47  Transfers From Reserves Analysed as Follows:  Unapplied Capital Receipts (Negative) 44  To be Recovered From:  - Taxation or User Charges Within Term of Council 45  - Transfers From Reserves and Reserve Funds 47  Transfers From Reserves and Reserve Funds 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  227,99  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Total Applications Individuals  Subtotal Individuals  Total Applications Individuals Individuals  Subtotal Individuals  Total Applications Individuals	Other		-	660,820
Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Individuals  Infant Reserves, Reserve Funds and the Revenue Fund  Infant Reserves, Reserve Funds and Italian Fund Infant Reserve Funds  Infant Reserves Annual Reserve Funds  Infant Reserves Fund Reserves and Reserve Funds  Infant Reserves Fund Reserves and Reserve Funds  Infant Reserves Funds  Infant	- ( (B	Subtotal	36	660,820
Unconsolidated Local Boards Individuals  Subtotal 40 135,60  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 796,42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 227,99  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 227,99			37	_
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Subtotal 40 135,60  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 796,42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 227,99			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 796,4	marridad		·	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 796,42  44  44  45 227,99  46  47  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 227,99	Transfers to Reserves. Reserve Funds and the Revenue Fund		F	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 227,99 44 - C 227,99 45 227,99 46 - C 47 - C 48 - C 48 - C 49 49 49 40 40 40 41 41 42 43 48 48 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40		<b>=</b>	-	796.420
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Amount Reported in Line 43 Analysed as Follows:  44 - 227,99  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 227,99 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		•	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 48 - 48 - 227,99			45	227 004
- Transfers From Reserves and Reserve Funds  47  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  227,99			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 227,99			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 227,99			-	
			_	227,996
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			_	,,,,,
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kincardine Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,953 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 605,060 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 605,060 15 **Environmental services** Sanitary Sewer System 16 35.894 Storm Sewer System 17 149 92 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 35,986 Subtotal 23 149 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,821 Libraries 38 Other Cultural 39 14,821 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 149 660,820

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
General Government		1	
Protection to Persons and Property		<u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	<b>′</b>	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		13	-
<del>-</del>		15	-
Environmental services	Subtotat		
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
<del></del>		22	-
Health Services	Subtotat		
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		30	-
Social and Family Services	Subtotal	···	-
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
<del></del>		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	-	37	_
Libraries		38	_
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial  Residential Development		13	-
Residential Development  Agriculture and Reforestation		14	<u>-</u>
Tile Drainage and Shoreline Assistance		15	326,654
		16	-
	Subtotal 4	17	326,654
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total 5	51	326,654

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine Tp

For the year ended December 31, 1997.

			1 \$
4. Colombian of the Dobb Double of the Hamilian lite.			•
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	326,654
: To Canada and agencies : To other		2	-
	Subtotal	4	326,654
Plus: All debt assumed by the municipality from others	Jubiotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	326,654
Amount reported in line 15 analyzed as follows:	Total	15	320,034
Sinking fund debentures		16	-
Installment (serial) debentures		17	326,654
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		28	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20	
		29 30	-
Ontario Clean Water Agency - sewer - water		31	
- 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	52,023
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	-
- 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	-
<del>-</del>		44	-
	Total	45	52,023

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine Tp

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					50	_	
- special are rates and special charges					51	-	-
- benefitting landowners					52	24,654	14,559
- user rates (consolidated entities)					53		- 1,557
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	24,654	14,559
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			able from		able from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated of principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	-	consolidated in principal  1  \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest  6  \$
1999	-	consolidated of principal  1  \$  -  33,955	revenue fund interest 2 \$ - 26,106	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
		consolidated in principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$
1999 2000		consolidated of principal 1	2 \$ - 26,106	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001		consolidated of principal 1	2 \$ - 26,106 22,400 20,620	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated or principal  1 \$ - 33,955 34,904 32,156 33,579	revenue fund interest  2 \$ - 26,106 22,400 20,620 18,049	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal  1 \$	revenue fund interest  2 \$ - 26,106 22,400 20,620 18,049 15,375	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$	2 \$ - 26,106 22,400 20,620 18,049 15,375 33,585	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	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	revenue fund interest  2 \$ - 26,106 22,400 20,620 18,049 15,375 33,585 -	reservi	e funds interest 4 \$	unconsolida principal  5 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  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 \$	revenue fund interest  2 \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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		319,862	- 21	319,841							
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		2,076	-	2,076							
Telephone and telegraph taxation 10		5,782	-	5,782							
Subtotal levied by mill rate general 11	-	327,720	- 21	327,699	319,841	5,782	-	2,076	-	327,699	-
Special purpose requisitions				T							
Water 12	l l	-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	•	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-		-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	327,720	- 21	327,699	319,841	5,782		2,076	-	327,699	-

Municipality	
	Kincardine Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	319,862	- 21	319,841	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	319,862	- 21	319,841	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,659,794	- 124	-	1,659,670	1,626,608	29,280	3,782	-	1,659,670	-

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Kincardine Tp

For the year ended December 31, 1997. \$ Balance at the beginning of the year 1,431,283 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 890 Lot levies and subdivider contributions 60 890 Recreational land (the Planning Act) 61 Investment income - from own funds 3.018 - other 125 10 11 12 Total revenue 4,923 Expenditures Transferred to capital fund 13,500 14 120,734 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 134,234 Balance at the end of the year for: Reserves 23 1,191,251 Reserve Funds 110,720 24 25 1,301,971 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 156,963 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 53,380 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 672,455 - sanitary and storm sewers 36 73,511 - parks and recreation 60,000 - library 65 \_ - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 248,453 Development Charges Act 68 Lot levies and subdivider contributions 44 37,209 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 1,301,971 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kind	cardine Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	134,325	-
Accounts receivable				
Canada		2	40,439	
Ontario		3	12,928	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,408	business taxes
Taxes receivable			,	
Current year's levies		9	167,252	
Previous year's levies		10	56,567	7,445
Prior year's levies		11	16,748	1,187
Penalties and interest		12	23,817	2,861
Less allowance for uncollectables (negative)		13	-	<u> </u>
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	852,208	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	326,654	resistration
Other long term assets		20	-	-
	Total	21	1,641,346	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Kincardine Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		24		
		26	-	
Ontario Region or county		27 28	773	
Other municipalities		29	7/3	
School Boards		30	8,457	
Trade accounts payable		31	238,642	
Other		32	230,042	
Other current liabilities		33	-	
Other Current Habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	326,654	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,301,971	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		43		
		43	- 4 274	
<del>-</del>		44	- 1,364	
<del>-</del>		45	,	
 Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 227,996	
	Total	59	1,641,346	
		ļ		1

Municipality

Kincardine Tp

12

STATISTICAL DATA

				~ -	4007
For the	e vear	enaea	December	31.	1997.

For the year ended December 31, 1997.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	3
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	12
					continuous full	
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	421,306	66,555
Employee benefits				15	78,265	3,547
z.mp.oyee senence					70,200	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	2,680,643
Previous years' tax					17	233,320
Penalties and interest					18	54,734
				Subtotal	19	2,968,697
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- 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)			Total reductions		80 29	
Amounts added to the tax roll for collection purposes only			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
business taxes written on under subsection 111(1) of the maintiput Act						
						1
4. Tax due dates for 1997 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,530
Final billings: Number of installments					34 35	19,970,829
Due date of first installment (YYYYMMDD)						
Due date of last installment (YYYYMMDD)					36	19,971,128 \$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	420,000	-	-	-
in 1999		59	440,000	-	-	-
in 2000		60	465,000	-	-	•
in 2001		61	485,000	-	-	-
in 2002		62	500,000	-	-	-
	Total	63	2,310,000	-	-	-
L						

Kincardine Tp

STATISTICAL DATA
For the year ended December 31, 1997.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
,			μ		
7. Analysis of direct water and sewer billings as at December 31	<b>-</b>	number of I	1997 billings		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings residential	all ather	
		residential units	units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)		_	_		
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	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	109	289
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	L	-	Į.		
9. Borrowing from own reserve funds					1
Lance or od reason due to recent founds as at December 24				1ء	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this		
			municipality	total municipal contributions	computer use only
	Г	·	municipality 2	contributions	use only
		1 \$	2 \$		
name of joint boards		1	2	contributions 3	use only
name of joint boards	53	1	2	contributions 3	use only
	54	1 \$	2 \$ -	contributions  3 %  -	use only  4  -
	54 55	1 \$	2 \$ - -	contributions  3 %	use only  4
'	54 55 56		2 \$ - - -	contributions  3 %	use only  4
	54 55	1 \$	2 \$ - -	contributions  3 %	use only  4
'	54 55 56		2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	- - - -	2 \$ - - -	contributions  3 %	use only  4
'	54 55 56		2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	1 \$ - - - - tile drainage, shoreline assist- ance, downtown	2 \$	contributions  3 %	use only  4
'	54 55 56	1 \$ - - - - - - tile drainage,	2 \$ - - - - -	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions  3 %	use only  4  total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions  3 %	use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions  3 %	use only  4  1 189,400
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total 3 \$
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400 - 135,600	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 189,400
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400 - 135,600 -	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3 \$ 189,400
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 189,400 - 135,600 - 53,800	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3 \$ 189,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400 - 135,600 - 53,800	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400 - 135,600 - 53,800	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	contributions  3 %	total  3 \$ 189,400 - 135,600 - 53,800 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	contributions  3 %	total  3 \$ 189,400 - 135,600 - 53,800 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	contributions  3 %	total  3 \$ 189,400 - 135,600 - 53,800 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	Contributions   3	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 189,400	2 \$ \$	contributions  3 %	use only  4
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