MUNICIPAL CODE: 41020

MUNICIPALITY OF: Kincardine M

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Kincardine M

			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	10,377,581	2,705,908	3,166,663	4,505,011
Direct water billings on ratepayers own municipality		2	631,637			631,637
other municipalities		3	24,614	-		24,614
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	11,033,832	2,705,908	3,166,663	5,161,261
Canada		7				
Canada Enterprises		8	191,375	41,269	_	150,106
Ontario			·			· · · · · · · · · · · · · · · · · · ·
The Municipal Tax Assistance Act		9	3,001	2,244	_	757
The Municipal Act, section 157		10	5,250		_	5,250
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	100,885	30,088	20,644	50,153
Ontario Hydro		13	2,255,383	410,281	6,767	1,838,335
Liquor Control Board of Ontario		14	4,252	1,689	-	2,563
Other		15	-	-	-	-
Municipal enterprises		16	43,650	7,829	-	35,821
Other municipalities and enterprises		17	60,152	10,789	-	49,363
	Subtotal	18	2,663,948	504,189	27,411	2,132,348
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,444,000		_	1,444,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	181,000		_	181,000
Municipal Restructuring Fund		65	328,895		_	328,895
		61			-	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	1,953,895			1,953,895
REVENUES FOR SPECIFIC FUNCTIONS			444.044			444.044
Ontario specific grants		29	111,061		-	111,061
Canada specific grants		30			-	- 40.024
Other municipalities - grants and fees		31	68,824		-	68,824
Fees and service charges	Subtotal	32	779,571 959,456		-	779,571 959,456
OTHER REVENUES	Jubiotai	" <u> </u>	737,430			737,430
Trailer revenue and licences		34				
Licences and permits		35	14,708	_ [<u>.</u>	14,708
Rents, concessions and franchises		36	422,910	-	_	422,910
Fines		37	2,764		-	2,764
Penalties and interest on taxes		38	281,117		-	281,117
Investment income - from own funds		39	1,137		-	1,137
- other		40	178,005		-	178,005
Donations		70	158,204		-	158,204
Sales of publications, equipment, etc		42	18,297		-	18,297
Contributions from capital fund		43	29,751		-	29,751
Contributions from reserves and reserve funds		44	445,790		-	445,790
Contributions from non-consolidated entities		45			-	- 443,770
Provincial Offences Act (POA)		71			-	
		46			-	
		47	25,449		-	25,449
		48	-		-	
	Subtotal	50	1,578,132		-	1,578,132

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Kincardine M

2LT - OP

1 GG	general genera	3 CU CT CX FT IU IX MT SU ST TT IU IX MT RT CT CT CU CX CT CU CT CT CU CX CT CU CU CX CT CU CU CT CU CX CT CU CT CU CT CU CT CU CT CU CT CT	Commercial - Excess Land Commercial - Full Occupied Commercial - Vacant Land Farmland - Full Occupied Industrial - Excess Land Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Industrial - Full Occupied Residential/Farm - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	5 0 0 0 0 0 0 0 0 0 0 0 0 0	7 2,222,470 46,446,988 623,000 81,059,675 317,880 5,376,180 872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500 6,473,955	8 0.303021 0.432872 0.303021 0.087761 0.398786 0.61352 0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	9 6,735 201,056 1,888 71,139 1,268 32,984 3,481 30,560 1,721,686 781 7,785 525 183 16,238 736 56
1 GG	seneral senera	CX FT IU IT IX MT RT SU ST TT CX CT III III IX MT CT CT CU CX CT	Commercial - Full Occupied Commercial - Vacant Land Farmland - Full Occupied Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46,446,988 623,000 81,059,675 317,880 5,376,180 872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.432872 0.303021 0.087761 0.398786 0.61352 0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	201,056 1,888 71,139 1,268 32,984 3,481 30,560 1,721,686 781 7,785 525 183 16,238 736 56
1 GG	seneral senera	FT IU IT IX MT RT SU ST TT CX CT CU FT IT IU IX MT RT CT CT CU CX CT CT CT CU CX CT	Farmland - Full Occupied Industrial - Excess Land Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81,059,675 317,880 5,376,180 872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.087761 0.398786 0.61352 0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	71,139 1,268 32,984 3,481 30,560 1,721,686 781 7,785 525 183 16,238 736 56
1 GG	seneral sever and urban service area seve	IU IT IX MT RT SU ST TT CX CT CU FT IT IU IX MT RT CT CT CU CX CT	Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Full Occupied Industrial - Full Occupied Commercial - Full Occupied Commercial - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,880 5,376,180 872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.398786 0.61352 0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	1,268 32,984 3,481 30,560 1,721,686 781 7,785 525 183 16,238 736 56
1 GG	ieneral ienera	IT IX MT RT SU ST TT CX CT CU FT II IU IX MT RT CT CT CU CX CT	Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,376,180 872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.61352 0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	32,984 3,481 30,560 1,721,686 781 7,785 525 183 16,238 736 56
1 GG	ieneral ienera ieneral ieneral ieneral ieneral ieneral ieneral ieneral ieneral	IX MT RT SU ST TT CX CT CU FT IIT IU IX MT RT CT CT CU CX CT	Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Full Occupied Industrial - Full Occupied Commercial - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0 0	872,800 6,473,955 490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.398786 0.472049 0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	3,481 30,560 1,721,686 781 7,785 525 183 16,238 736
1 GG	seneral seneral seneral seneral seneral seneral sever and urban service area sever and urban service ar	RT SU ST TT CX CT CU FT IIT IU IX MT RT CT CU CX CT CU CT	Residential/Farm - Full Occupied Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Industrial - Full Occupied Commercial - Full Occupied Commercial - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0 0	490,447,316 257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.351044 0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	1,721,686 781 7,785 525 183 16,238 736 56
1 GG	seneral seneral seneral seneral sewer and urban service area sewer area rates sther area rates ther area rates	SU ST TT CX CT CU FT IIT IU IX MT RT CT CU CX CT	Shopping Centre - Excess Land Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Excess Land Industrial - Full Occupied Industrial - Full Occupied Commercial - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0 0	257,810 1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.303021 0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	781 7,785 525 183 16,238 736 56
1 GG 1	seneral seneral sewer and urban service area	ST TT CX CT CU FT IIT IU IX MT RT CT CU CX CT CU CX CT	Shopping Centre - Full Occupied Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0 0	1,798,540 598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.432872 0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	7,785 525 183 16,238 736 56
1 Gi 12 See 12 S	seneral ewer and urban service area ther area rates	CX CT CU FT III IV IX MT RT CT CU CX CT CU CX CT	Managed Forest - Full Occupied Commercial - Vacant Land Commercial - Full Occupied Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0 0 0	598,750 533,500 33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.087761 0.034355 0.049077 0.034355 0.00995 0.069558 0.045213	525 183 16,238 736 56
12 See 12	ewer and urban service area ther area rates	CT CU FT IT IU IX MT RT CT CU CX CT	Commercial - Vacant Land Commercial - Full Occupied Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0 0	33,086,108 2,143,580 562,300 389,680 317,880 74,500	0.049077 0.034355 0.00995 0.069558 0.045213	16,238 736 56
12 See 12	ewer and urban service area ther area rates	CU FT IT IU IX MT RT CT CT CU CX	Commercial - Excess Land Farmland - Full Occupied Industrial - Full Occupied Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied	0 0 0 0 0	2,143,580 562,300 389,680 317,880 74,500	0.034355 0.00995 0.069558 0.045213	736 56
12 See 12	ewer and urban service area ther area rates	FT IT IU IX MT RT CT CT CU CX	Farmland - Full Occupied Industrial - Full Occupied Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0 0	562,300 389,680 317,880 74,500	0.00995 0.069558 0.045213	56
12 see 12	ewer and urban service area ther area rates	IT IU IX MT RT CT CT CU CX	Industrial - Full Occupied Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0	389,680 317,880 74,500	0.069558 0.045213	
12 see 12 see 12 see 12 see 12 see 12 see 20 ot	ewer and urban service area ther area rates	IU IX MT RT CT CT CU CX CT	Industrial - Excess Land Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0 0 0 0	317,880 74,500	0.045213	2/1
12 see 12	ewer and urban service area ewer and urban service area ther area rates	IX MT RT CT CT CU CX CT	Industrial - Vacant Land Multi-Residential - Full Occupied Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0	74,500		144
12 see 20 ot	ewer and urban service area ther area rates	RT CT CT CU CX CT	Residential/Farm - Full Occupied Commercial - Full Occupied Commercial - Full Occupied	0	6 473 955		34
20 ot	ther area rates	CT CT CU CX CT	Commercial - Full Occupied Commercial - Full Occupied		0,475,755	0.053519	3,465
20 ot	ther area rates	CT CU CX CT	Commercial - Full Occupied		245,507,697	0.0398	97,712
20 ot	ther area rates	CU CX CT	· ·	0	5,631,270	0.170185	9,584
20 ot	ther area rates	CX	FOURIER CIGAL FACESS I VIIII	0	31,287,568 1,885,770	0.542285 0.379613	169,668 7,159
20 ot	ther area rates ther area rates ther area rates		Commercial - Vacant Land	0	89,500	0.119134	107
20 ot	ther area rates ther area rates	CU	Commercial - Full Occupied	0	9,528,150	0.139379	13,280
20 ot	ther area rates		Commercial - Excess Land	0	180,900	0.09757	177
20 ot		CU	Commercial - Excess Land	0	155,800	0.119134	186
20 ot	ther area rates	CX FT	Commercial - Vacant Land Farmland - Full Occupied	0	533,500 31,841,800	0.379613 0.034504	2,025 10,987
20 ot	ther area rates	FT	Farmland - Full Occupied	0	562,300	0.109944	618
20 ot	ther area rates	FT	Farmland - Full Occupied	0	48,655,575	0.028259	13,750
20 ot	ther area rates	IX	Industrial - Vacant Land	0	74,500	0.499583	372
20 ot	ther area rates	IT	Industrial - Full Occupied	0	103,500	0.197546	204
20 ot	ther area rates ther area rates	IU IT	Industrial - Excess Land Industrial - Full Occupied	0	317,880 389,680	0.499583 0.768593	1,588 2,995
20 ot	ther area rates	IX	Industrial - Vacant Land	0	798,300	0.766393	1,252
20 ot	ther area rates	IT	Industrial - Full Occupied	0	4,883,000	0.241207	11,778
20 ot 20 ot 20 ot 20 ot 20 ot	ther area rates	MT	Multi-Residential - Full Occupied	0	6,473,955	0.591365	38,285
20 ot 20 ot 20 ot 20 ot	ther area rates	RT	Residential/Farm - Full Occupied	0	148,037,045	0.113032	167,329
20 ot 20 ot 20 ot	ther area rates ther area rates	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	96,902,574 245,507,697	0.138014 0.439774	133,739 1,079,679
20 ot	ther area rates		Shopping Centre - Excess Land	0	257,810	0.379613	979
	ther area rates		Shopping Centre - Full Occupied	0	1,798,540	0.542285	9,753
20 ot	ther area rates		Managed Forest - Full Occupied	0	394,750	0.109944	434
	ther area rates		Managed Forest - Full Occupied	0	204,000	0.028259	58
20 ot	ther area rates	TT	Managed Forest - Full Occupied	0	394,750	0.034504	136
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Kincardine M

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
		-					
		+					
		1					
		+					
3300			Total supplementary taxes			1	940
4000			Subtotal levied by tax rate				3,875,789
	Local Improvements						28,475
	Sewer and water service charges						471,853
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
	Business improvement area						28,418
	Railway rights-of-way						20,410
	Utility transmission and utility corridors						
3000							100,475
3600							, -
3100			Subtotal special charges on tax bill				629,221
3200			Total own purpose taxation				4,505,010

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Kincardine M

2LT - UP

	year ended December 31, 1999.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Vacant Land	0		0.393671	2,453
	General Constant		Commercial - Full Occupied	0		0.562387	261,212
	General Conservation		Commercial - Excess Land	0		0.393671	8,749
	General		Farmland - Full Occupied	0		0.114019	92,423
	General General		Industrial - Vacant Land Industrial - Excess Land	0		0.518104 0.518104	4,522
	General			0			1,647
	General Constant		Industrial - Full Occupied	0		0.797084 0.613285	42,853
1	General General		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	6,473,955 490,447,316		39,704 2,236,813
	General		Shopping Centre - Excess Land	0		0.436076	1,015
1						0.393671	
1	General General		Shopping Centre - Full Occupied Managed Forest - Full Occupied	0		0.362387	10,115 683
1	General	11	managed Forest - Full Occupied	U	390,730	0.114019	003
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Kincardine M

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						+ +	
3300			Total supplementary tayes				2 710
4000			Total supplementary taxes Subtotal levied by tax rate				3,719 2,705,908
4000			Subtotal levied by tax rate			}	2,703,708
2200	Local Improvements					ŀ	
2300	Sewer and water service charges					ŀ	
2400	Sewer and water connection charges						
2500	Fire service charges					ľ	
2800	Waste management collection charges					ŀ	
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							·
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation			ſ	2,705,908

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Kincardine M

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	2,030,451	1,815,420	2,993	202,032	10,006
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	26,802	25,426	137	1,091	148
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	83,898	80,733	11	3,137	17
Managed Forest		0.103500	620	542	-	78	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,141,771	1,922,121	3,141	206,338	10,171
		_		-	1		
Subtotal Commercial			868,345	745,101	-	123,244	-
Subtotal Industrial		_	150,352	129,013		21,339	
Subtotal illustrial		L	150,352	129,013	-	21,339	-
Pipeline		- 1	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			6,195	5,112	-	1,083	-
Subtotal levied by tax rate			3,166,663	2,801,347	3,141	352,004	10,171
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	3,166,663	2,801,347	3,141	352,004	10,171
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Kincardine M	

For the year ended December 31, 1999.

		S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2 \$	3 \$	4 \$
General Government		1	24,539	-	-	33,090
Protection to Persons and Property						
Fire		2	720	-	-	43.800
Police Conservation Authority		4	-	<u> </u>	-	12,809
Protective inspection and control		5	950		-	110,771
Emergency measures		6	82,048	-	-	-
J ,	Subtotal	7	83,718	-	-	124,380
Transportation services						
Roadways		8	-	-	-	1,195
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	- 74/
Air Transportation		13	-	<u> </u>	-	746
-	Subtotal	15	-		-	1,941
Environmental services	Subtotut					1,711
Sanitary Sewer System		16	-	-	17,995	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	900	6,023
Garbage Collection		19	-	-	-	32,880
Garbage Disposal		20	-	-	-	129,995
Pollution Control		21	-	-	-	-
		22	-	-	- 40.005	-
Health Services	Subtotal	23	-	-	18,895	168,898
Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	51,780
		29	-	-	-	-
	Subtotal	30	-	-	-	51,780
Social and Family Services General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	_	_	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,400	-	30,000	238,826
Libraries		38	-	-	19,929	-
Other Cultural		39	-	-	-	2,951
	Subtotal	40	1,400	-	49,929	241,777
Planning and Development						
Planning and Development		41	-	-	-	5,550
Commercial and Industrial		42	-	<u> </u>	-	43,152
Residential Development Agriculture and Reforestation		43	1,404	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	109,003
		46	-	-	-	-
	Subtotal	47	1,404	-	-	157,705
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	111,061	-	68,824	779,571

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kincardine M		
Kilical ullie M		

For the year ended December 31, 1999.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Bublic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	1	1,026,891	-	520,122	897,447	-	-	2,444,460
Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Social Housing Recreation and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation								
Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Social Housing Recreation and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	2	197,774	-	108,867	60,294	17,059	-	383,994
Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Social Housing Recreation and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	3	41,756	-	1,366,850	3,469	- (2.455	-	1,412,07
Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Subt Subt Subt Social Housing and Development Planning and Development Planning and Reforestation	4 5	109,787	116,994	42,917	4,250	62,155		183,39 ⁴ 152,70
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Subt Social Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	6	51,552	-	25,312	-	-	-	76,86
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	- L	400,869	116,994	1,543,946	68,013	79,214		2,209,03
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	-	100,007	,,,,,	1,5 15,7 15	55,515	77,2		2,207,03
Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		735 000		(04.2/2	4 070 245			2 405 54
Transit Parking Street Lighting Air Transportation	8	735,889 101,947	-	681,363	1,078,265	-	-	2,495,511 168,19
Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	10	101,947	-	66,252	-	-	-	100,19
Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	11	299	-	1,038	-	-		1,33
Air Transportation	11	1,725	16,465	78,851	-	-	-	97,04
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	13	357	10,403	69,008	-	-	<u> </u>	69,36
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	14	-	-	-	-	-	<u> </u>	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	_	840,217	16,465	896,512	1,078,265	-	-	2,831,459
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		,	2,123		,,			,==:, 10:
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	16	117,657	17,901	190,867	143,861	-	-	470,286
Garbage Collection Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	17	16,853	-	6,039	576	-	-	23,468
Garbage Disposal Pollution Control Subt Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	18	143,579	55,688	241,628	227,397	-	-	668,292
Pollution Control Subt Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	19	80,019	-	120,935	17,304	-	-	218,25
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	20	127,127	-	474,769	97,088	-	-	698,984
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	21	-	-	20,824	-	-	-	20,824
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	otal 23	485,235	73,589	1,055,062	486,226	-	-	2,100,112
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	2.4			44.004				44.00
Hospitals Ambulance Services Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	24 25	-	-	14,004	-	-	-	14,004
Ambulance Services Cemeteries	26	-	-	-	-	-	-	-
Cemeteries Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	27		-	-	-	-		_
Subt Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	28	42,610	-	27,490	17,000	-	-	87,100
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	29	-	_	-	-	-		-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	otal 30	42,610	_	41,494	17,000	-	-	101,10-
Assistance to Aged Persons Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	F	,		, :	,,,,,			. , .
Assitance to Children Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	31	-	-	-	-	-	-	-
Day Nurseries Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	32	-	-	-	-	-	-	-
Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	33	-	-	-	-	-	-	-
Subt Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	34	-	-	-	-	-	-	-
Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	35	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	otal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	-							
Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	90	-	-	-	-	-	-	-
Parks and Recreation Libraries Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation								
Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	37	597,309	-	670,653	112,264	9,067	-	1,389,293
Other Cultural Subt Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	38	14,601	-	35,186	-	-	-	49,78
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	39	-	-	5,325	4,040	33,163	-	42,528
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	otal 40	611,910	-	711,164	116,304	42,230	-	1,481,608
Commercial and Industrial Residential Development Agriculture and Reforestation	Ī						·	
Residential Development Agriculture and Reforestation	41	-	-	50,341	-	-	-	50,34
Agriculture and Reforestation	42	2,841	5,813	202,432	155,575	17,482	-	384,143
	43		-	-	-	-	-	-
Tile urainage and Shoreline Assistance	44	1,413	-	1,826	-	-	-	3,239
	45	-	109,003	-	-	-	-	109,00
 Subs	46 otal 47	- 4 254	444.047	254 500	155 575	17 492	-	
Subt	otal 47 48	4,254	114,816	254,599	155,575	17,482	-	546,726
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	otal 51	3,411,986	321,864	5,022,899	2,818,830	138,926	<u> </u>	11,714,50

Municipality

ANALYSIS OF CAPITAL OPERATION

Kincardine M

9

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 50,758 Source of Financing Contributions from Own Funds Revenue Fund 1,217,293 Reserves and Reserve Funds 3,597,262 Subtotal 4,814,555 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 55,400 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 55,400 18 Grants and Loan Forgiveness Ontario 20 30,610 21 41,200 Other Municipalities 22 522,676 Subtotal 594,486 23 Other Financing Prepaid Special Charges 24 357,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 69.000 28 Donations 358,500 30 31 Subtotal 32 784,500 Total Sources of Financing 33 6,248,941 Applications Own Expenditures Short Term Interest Costs 34 Other 35 5,671,360 Subtotal 5,671,360 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 55,400 Subtotal 40 55,400 439,251 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 6,166,011 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 32,172 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 32,172 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 32,172 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСтрапту	
	Kincardine M

For the year ended December 31, 1999.

		- 		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	50,000	36,85
Protection to Persons and Property						
Fire		2	-	-	190,000	727,37
Police Conservation Authority		3	-	-	-	- 4.25
Protective inspection and control		5	-	-	-	4,25
Emergency measures		6	30,610	-	-	30,30
	Subtotal	7	30,610	-	190,000	761,92
Transportation services		ı				
Roadways		8	-	-	270,676	1,815,2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	_
	Subtotal	15	-	-	270,676	1,815,2
Environmental services		Ī			·	
Sanitary Sewer System		16	-	-	-	88,54
Storm Sewer System		17	-	-	-	16,9
Waterworks System		18	-	-	-	198,1
Garbage Collection		19	-	-	-	19,3
Garbage Disposal Pollution Control		20		-	-	30,6
		22	-	-	-	
	Subtotal	23	-	-	-	353,6
Health Services		ı				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services		70	-	-	-	-
Parks and Recreation		37	-	41,200	12,000	1,530,5
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	41,200	12,000	1,530,5
Planning and Development Planning and Development						
		41	-	-	-	1 146 0
Commercial and Industrial Residential Development		42 43	-	-	-	1,146,8
Agriculture and Reforestation		44	-	-	-	26,2
Tile Drainage and Shoreline Assistance		45				20,2
		46	-	-	-	
	Subtotal	47	-	-	-	1,173,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	30,610	41,200	522,676	5,671,3

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kincardine M

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5_	537,732
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	537,732
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	15,000
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	15,000
Storm Sewer System	17	56,201
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	_
	22	-
	Subtotal 23	-
Health Services	Subtotul 25	
Public Health Services	24	56,201
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	<u> </u>
-		
Social and Eamily Consider	Subtotal 30	-
Social and Family Services General Assistance	31	_
	31	<u> </u>
Assistance to Aged Persons	<u> </u>	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	21,500
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	506,069
	Subtotal 47	-
Electricity	48	527,569
Gas	49	-
Telephone	50	-
receptions		
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine M

For the year ended December 31, 1999.

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and conclidated outsite descriptions.			
consolidated entities :To Ontario and agencies		1	506,069
: To Canada and agencies		2	9,506
: To other		3	620,927
	Subtotal	4	1,136,502
Plus: All debt assumed by the municipality from others		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	14	-
	Total	15	1,136,502
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		17	1,136,502
Long term bank loans Lease purchase agreements		18 19	-
Lease purchase agreements Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	<u> </u>
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	_
·			
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· ·
4. Actual at balance of own shiking futus at year end		32	
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	16,591
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		34	_
		36 37	
- actuarial deficiency Outstanding Joans guarantee		38	-
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	-
		<u> </u>	_
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kincardine M

For the year ended December 31, 1999.

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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	80,500	51,638
- special are rates and special charges					51	-	-
- benefitting landowners					52	67,349	41,637
- user rates (consolidated entities)					53	66,406	14,334
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-				Total	59 78	214,255	107,609
				TOLAI	76	214,255	107,609
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							
			e from the revenue fund	recovera			ble from ted entities
	-	consolidated i		reserv	able from e funds interest	unconsolida	ble from ted entities interest
	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
2000	61	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000 2001	61 62	consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 167,393	revenue fund interest 2 \$ 95,942	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	62	consolidated of principal 1	95,942 79,390 66,735 53,873	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405	yevenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1	95,942 79,390 66,735 53,873	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	95,942 79,390 66,735 53,873 40,718 51,844 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	95,942 79,390 66,735 53,873 40,718 51,844 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 167,393 157,524 165,716 165,441 177,405 303,023	revenue fund interest 2 \$ 95,942 79,390 66,735 53,873 40,718 51,844	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Kincardine M

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance a beginnin of year		supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
ncluded in general tax rate for upper tier purposes										
General levy	1	2,702,189	3,719	2,705,908	-	-	-	-	-	
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	
Transit rate	3	-	-	-	-		-	-	-	
Sewer rate	4	-	-	-	-	-	-	-	-	
Library rate	5	-		-	-	-	-	-	-	
Road rate	6	-	-	-	-	-	-	=	-	
	7	-	-	-	-	-	-	-	-	
	8	-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9	504,189	-	504,189	-	-	-	-	-	
Subtotal levied by tax rate general	11	- 3,206,378	3,719	3,210,097	2,705,908	-	504,189	-	3,210,097	
Special purpose levies					Ī					
Water	12	-	-	-	-	-	-	-	-	
Transit	13	-	-	-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	
Library	15	-	-	-	-	-	-	-	-	
	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	
Speical charges	19		-	-	-	-	-	-	-	
Direct water billings	20		-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	
Total region or county	22	- 3,206,378	3,719	3,210,097	2,705,908	-	504,189	-	3,210,097	

Municipality	
ı	Kincardine M

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,821,838	5,112	-	2,826,950	2,801,347	25,603	-	2,826,950	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	3,208	-	-	3,208	3,141	67	-	3,208	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	352,515	1,083	-	353,598	352,004	1,594	-	353,598	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	10,318	-	-	10,318	10,171	147	-	10,318	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,187,879	6,195	-	3,194,074	3,166,663	27,411	-	3,194,074	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

10

For the year ended December 31, 1999.			
			1
			\$
Balance at the beginning of the year		1	9,238,468
Revenues Contributions from revenue fund			4 (04 537
Contributions from capital fund		2	1,601,537 409,500
Development Charges Act		67	890
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	207,237
		9	-
		10	-
"		11	-
"	Total revenue	12	-
	rotal revenue	13	2,219,164
Expenditures Transformed to conital found			
Transferred to capital fund		14	3,597,262
Transferred to revenue fund		15	445,790
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	
	Total expenditure	22	4,043,052
	•		.,0.0,002
Balance at the end of the year for:			
Reserves		23	4,057,388
Reserve Funds		24	3,357,192
	Total	25	7,414,580
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	557,943
Contingencies		27	-
		l	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	58,822
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	15,147
- roads		35	2,117,309
- sanitary and storm sewers		36	322,428
- parks and recreation		64	198,480
- library		65	4,717
- other cultural		66	18,524
- water		38	572,241
- transit		39	-
- housing		40	-
- industrial development		41	108,850
- other and unspecified		42	2,996,231
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
		52	15,000
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	145,207
Recreational land (the Planning Act)		46	74,551
Parking revenues		45	121,350
Debenture repayment		47	-
Exchange rate stabilization		48 55	- 87 780
		55 56	87,780
		56 57	-
	Total	58	7,414,580
	, ocai	-"	.,,,500

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kincardine M	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,933,714	-
Accounts receivable			1,122,111	
Canada		2	102,883	
Ontario		3	127,397	
Region or county		4	103,777	
Other municipalities		5	10,628	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	984,489	business taxes
Taxes receivable			·	
Current year's levies		9	871,092	
Previous year's levies		10	434,445	19,79
Prior year's levies		11	285,981	7,81
Penalties and interest		12	232,542	11,11
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	726,121	
Municipal		16	191,292	
Other		17	2,786,201	
Other current assets		18	190,427	portion of line 20
apital outlay to be recovered in future years		19	1,136,502	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	10,117,491	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kincardine M

For the year ended December 31, 1999.

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	26	35,720	
Ontario	27	28,651	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	787	
Trade accounts payable	31	906,904	
Other	32	485,988	
Other current liabilities	33	325	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	541,500	
- special area rates and special charges	35	88,933	
- benefitting landowners	36	506,069	
- 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	7,414,580	
Accumulated net revenue (deficit)		, , , , , , , , , , , , , , , , , , , ,	
General revenue	42	75,000	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	862	
- -	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	-	
	58	22 472	
Unexpended capital financing / (unfinanced capital outlay)		32,172	
	Total 59	10,117,491	

Municipality

Kincardine M

12

STATISTICAL DATA

For the year ended December 31, 1999.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	12
Non-line Department Support Staff				2	
Fire				3	2
Police				4	1
Transit Public Works				5 6	- 24
Health Services				7	- 24
Homes for the Aged				, 8	
Other Social Services				9	_
Parks and Recreation				10	8
Libraries				11	-
Planning				12	3
		Total		13	50
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,208,485	815,319
Employee benefits			15	366,030	66,677
					1
3. Poductions of tay roll during the year flower tier models lift and A					\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 				16	9,506,489
Previous years' tax				17	587,335
Penalties and interest				18	213,720
		Subtotal		19	10,307,544
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	16,904
- recoverable from upper tier				90 91	17,137 20,016
- recoverable from school boards Transfers to tax sale and tax registration accounts				26	20,016
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93 94	-
- other				94 <u>[</u> 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	_
- industrial properties				99	-
				80	-
	Total red	uctions		29	10,361,601
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
(7)					
4. Toucher date (or 4000 (leaves the soundaire little and)					1
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments				31	3
Due date of first installment (YYYYMMDD)				32	19,990,301
Due date of last installment (YYYYMMDD)				33	19,990,601
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19,990,801
Due date of last installment (YYYYMMDD)				36	19,991,101
				r	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
	ar	approv oss the O		submitted but not yet approved by	forecast not yet submitted to the
		ross the O aditures or Co		O.M.B. or Council	O.M.B or Council
		1 2		3	4
Estimated to take place		\$ \$		\$	\$
	58	4,460,000	-	-	-
in 2000	59	5,400,000	-	-	1,900,000
in 2001			-	-	-
in 2001 in 2002	60	4,400,000			
in 2001 in 2002 in 2003	60	4,400,000	-	-	
in 2001 in 2002	60 61 62				

Municipality

Kincardine M

STATISTICAL DATA

For the year ended December 31, 1999.

,						
				Γ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	47,459	28,629
7. Analysis of direct water and sewer billings as at December 31			number of	4000 billiana		
			number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	\$	•
In this municipality	3	39	2,518	497,348	134,289	
In other municipalities (specify municipality)	4	40	-	_	-	_
		41	-	-	-	-
	4	12	-	-	-	-
		43	-	-	-	-
	6	54	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	
		16 16	-	-	-	
		47	-	-	-	-
	4	48	-	-	-	-
	6	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	484	2,865
and series survives survives are not on an ext sixing					404	2,003
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	-
		-	<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		-	,	,	<i>7</i> 0	
	5	53	-	-	-	-
	5	54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
-	5	57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1998	,	67	\$ 38,100	\$ -	\$	\$ 38,100
Approved in 1999		57 58	35,600	-	-	35,600
Financed in 1999		59	55,400	-	-	55,400
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	18,300	-	-	18,300
Applications submitted but not approved as at Decemeber 31, 1999		72	13,500	-	•]	13,500
12. Forecast of total revenue fund expenditures		_				
			2004		2002	2004
	2000		2001	2002	2003	
	1		2	3	4	5
	1 \$	0	2 \$	3 \$	4 \$	5 \$
	1	0	2	3	4	5
13. Municipal procurement this year	1 \$	0	2 \$	3 \$	9,550,000	5 \$ 9,500,000
13. Municipal procurement this year	1 \$	0	2 \$	3 \$	4 \$	5 \$ 9,500,000
13. Municipal procurement this year Total construction contracts awarded	1 \$	0	2 \$	3 \$	9,550,000	5 \$ 9,500,000
	1 \$	00	2 \$	3 \$ 9,600,000	9,550,000	5 \$ 9,500,000

ANALYSIS OF USER FEES

Kincardine M

	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16 17				
		18				
		19				
		20				
		21	1	I		
All other user fees		22			779,571	
		23			779,571	
					. /-	