

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Kenora T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,396,543	-	4,207,973	5,188,570
Direct water billings on ratepayers -- own municipality	2	1,040,216	-		1,040,216
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	201,617	-		201,617
-- other municipalities	5	-	-		-
Subtotal	6	10,638,376	-	4,207,973	6,430,403
PAYMENTS IN LIEU OF TAXATION					
Canada	7	97,500	-	-	97,500
Canada Enterprises	8	3,990	-	1,826	2,164
Ontario					
The Municipal Tax Assistance Act	9	146,210	-		146,210
The Municipal Act, section 157	10	26,625	-		26,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	138,003	-	62,654	75,349
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	11,579	-	-	11,579
Other	15	-	-	-	-
Municipal enterprises	16	39,100	-	-	39,100
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	463,007	-	64,480	398,527
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	120,450	-	-	120,450
Per Household Police	20	200,750	-	-	200,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	528,443	-	-	528,443
Northern Special Support	25	1,585,329	-	-	1,585,329
Apportionment Guarantee	26	17,643	-	-	17,643
Revenue Guarantee	27	-	-	-	-
Subtotal	28	2,452,615	-	-	2,452,615
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,516,407			4,516,407
Canada specific grants	30	37,068			37,068
Other municipalities - grants and fees	31	632,954			632,954
Fees and service charges	32	1,024,752			1,024,752
Subtotal	33	6,211,181			6,211,181
OTHER REVENUES					
Trailer revenue and licences	34	29,330			29,330
Licences and permits	35	43,189	-	-	43,189
Fines	37	-			-
Penalties and interest on taxes	38	145,136			145,136
Investment income - from own funds	39	162,028			162,028
- other	40	3,108			3,108
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	109,055			109,055
Contributions from reserves and reserve funds	44	66,104			66,104
Contributions from non-consolidated entities	45	505,536			505,536
--	46	17,824			17,824
--	47	-			-
--	48	-			-
Sale of Land	49	46,793			46,793
Subtotal	50	1,128,103	-	-	1,128,103
TOTAL REVENUE	51	20,893,282	-	4,272,453	16,620,829

For the year ended December 31, 1988.

Kenora T

[illegible]

For the year ended December 31, 1988.

Kenora T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Kenora T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Kenora T

2LT - OP
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,068,406	1,825,252	641,630	6.768000	19.727000	152,059	36,006	12,658	692	1,935	654	204,004
Separate consolidated													
Total all school board taxation	0						1,734,748	1,690,781	711,707	- 10,641	51,003	30,375	4,207,973

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Kenora T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,160	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	12,030
Police	3	12,056	-	-	82,323
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,127	-	1,782	49,588
Emergency measures	6	-	-	-	-
Subtotal	7	13,183	-	1,782	143,941
Transportation services					
Roadways	8	216,761	-	2,366	108,257
Winter Control	9	54,002	-	-	-
Transit	10	59,443	-	3,072	16,539
Parking	11	6,500	-	-	137,202
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	14,177
Subtotal	15	336,706	-	5,438	276,175
Environmental services					
Sanitary Sewer System	16	-	-	68,652	7,581
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	65,293	15,351
Garbage Collection	19	5,000	-	-	-
Garbage Disposal	20	10,949	-	43,942	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,949	-	177,887	22,932
Health Services					
Public Health Services	24	2,990,572	1,625	373,751	38,443
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	47,172	39,285
--	29	-	-	-	-
Subtotal	30	2,990,572	1,625	420,923	77,728
Social and Family Services					
General Assistance	31	469,843	-	-	-
Assistance to Aged Persons	32	-	-	1,220	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	92,867	13,266	-	111,991
--	35	344,618	-	7,673	2,696
Subtotal	36	907,328	13,266	8,893	114,687
Recreation and Cultural Services					
Parks and Recreation	37	10,195	-	372	245,977
Libraries	38	42,451	-	6,389	14,926
Other Cultural	39	28,827	-	600	27,731
Subtotal	40	81,473	-	7,361	288,634
Planning and Development					
Planning and Development	41	-	-	-	7,150
Commercial and Industrial	42	167,431	22,177	10,670	93,505
Residential Development	43	1,605	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	169,036	22,177	10,670	100,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,516,407	37,068	632,954	1,024,752

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Kenora T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	794,338	90,275	522,109	33,551	-	64,502	1,375,771
Protection to Persons and Property								
Fire	2	736,622	-	45,034	-	-	39,155	820,811
Police	3	1,417,033	133,080	196,658	159,807	-	1,500	1,908,078
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	60,698	-	16,799	5,591	-	177	83,265
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,214,353	133,080	258,491	165,398	-	40,832	2,812,154
Transportation services								
Roadways	8	520,786	-	417,767	501,214	-	356,001	1,083,766
Winter Control	9	129,005	-	104,820	-	-	136,369	370,194
Transit	10	24,704	-	57,765	2,559	-	100	85,128
Parking	11	85,654	-	49,026	-	-	1,378	136,058
Street Lighting	12	2,335	-	147,482	49,806	-	215	199,838
Air Transportation	13	-	-	-	-	-	-	-
--	14	4,494	-	4,700	2,509	-	827	12,530
Subtotal	15	766,978	-	781,560	556,088	-	217,112	1,887,514
Environmental services								
Sanitary Sewer System	16	314,854	462,401	366,332	199,838	-	88,845	1,432,270
Storm Sewer System	17	17,437	27,683	30,420	61,477	-	8,480	145,497
Waterworks System	18	332,707	11,412	480,958	84,338	-	38,006	947,421
Garbage Collection	19	261,510	-	59,444	47,455	-	28,077	396,486
Garbage Disposal	20	87,416	-	128,823	80,402	-	59,261	355,902
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,013,924	501,496	1,065,977	473,510	-	222,669	3,277,576
Health Services								
Public Health Services	24	2,530,230	-	955,154	21,816	-	-	3,507,200
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	110,092	-	66,026	-	1,200	-	177,318
--	29	-	-	-	-	-	-	-
Subtotal	30	2,640,322	-	1,021,180	21,816	1,200	-	3,684,518
Social and Family Services								
General Assistance	31	96,780	-	3,688	-	493,802	-	594,270
Assistance to Aged Persons	32	-	-	3,322	-	298,343	-	301,665
Assitance to Children	33	-	-	-	-	60,367	-	60,367
Day Nurseries	34	199,641	-	62,149	-	-	204	261,994
--	35	251,833	-	125,603	-	-	-	377,436
Subtotal	36	548,254	-	194,762	-	852,512	204	1,595,732
Recreation and Cultural Services								
Parks and Recreation	37	406,528	-	329,466	198,192	14,800	17,155	966,141
Libraries	38	176,807	-	116,477	-	-	-	293,284
Other Cultural	39	79,199	-	109,958	5,529	-	19	194,705
Subtotal	40	662,534	-	555,901	203,721	14,800	17,174	1,454,130
Planning and Development								
Planning and Development	41	880	-	17,053	-	3,942	-	21,875
Commercial and Industrial	42	96,422	10,481	243,225	102,089	17,605	735	470,557
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	97,302	10,481	260,278	102,089	21,547	735	492,432
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,738,005	735,332	4,660,258	1,556,173	890,059	-	16,579,827

1988 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Kenora T	5
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 78,977
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	868,251
Reserves and Reserve Funds	3	116,750
Subtotal	4	985,001
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	902,611
Canada	21	12,000
Other Municipalities	22	-
Subtotal	23	914,611
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	50,067
Investment Income		
From Own Funds	26	2,778
Other	27	11,464
Donations	28	92,954
--	30	237,733
--	31	-
Subtotal	32	394,996
Total Sources of Financing	33	2,294,608
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,342,404
Subtotal	36	2,342,404
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	192,014
Total Applications	42	2,534,418
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	160,833
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	25,354
- Proceeds From Long Term Liabilities	46	135,479
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	160,833
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Kenora T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	64,662
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	43,912
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,848	-	-	12,439
Emergency measures	6	-	-	-	-
Subtotal	7	6,848	-	-	56,351
Transportation services					
Roadways	8	315,997	-	-	733,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	36,306
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,509
Subtotal	15	315,997	-	-	772,545
Environmental services					
Sanitary Sewer System	16	-	-	-	175,838
Storm Sewer System	17	-	-	-	11,477
Waterworks System	18	262,560	-	-	473,843
Garbage Collection	19	-	-	-	119,472
Garbage Disposal	20	-	-	-	11,579
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	262,560	-	-	792,209
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	173,217	-	-	345,434
Libraries	38	-	12,000	-	23,225
Other Cultural	39	-	-	-	-
Subtotal	40	173,217	12,000	-	368,659
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	143,989	-	-	287,978
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	143,989	-	-	287,978
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	902,611	12,000	-	2,342,404

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Kenora T

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		1 \$
General Government	1	131,000
Protection to Persons and Property		
Fire	2	-
Police	3	605,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	605,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,968,849
Storm Sewer System	17	39,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,007,849
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	61,167
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	61,167
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,805,016

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora T

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	336,833	
: To Canada and agencies	2	150,732	
: To other	3	2,317,451	
	4	2,805,016	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,805,016	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,588,349	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	216,667	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	519,654
Total liability under OMERS plans		
- initial unfunded	34	365,494
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	150,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	1,035,148
Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Kenora T

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding 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. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	286,769	167,053		
- general tax rates *	51	-	-		
- special are rates and special charges	52	114,050	167,460		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	400,819	334,513		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	358,109	295,788	-	-
1990	61	372,104	273,594	-	-
1991	62	366,011	217,030	-	-
1992	63	267,719	182,212	-	-
1993	64	295,058	152,353	-	-
1994-1998	65	1,106,015	291,605	-	-
1999 onwards	79	40,000	4,400	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,805,016	1,416,982	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			61,342	
1990	73			68,703	
1991	74			76,947	
1992	75			86,181	
1993	76			96,522	
Total	77			389,695	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	45,155	2,219,053	38,220	-	2,257,273	2,216,425	48,781	30,750	-	2,295,956	6,472
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,832	263,438	4,021	-	267,459	250,007	-	7,610	-	257,617	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	26,293	1,462,535	25,215	-	1,487,750	1,456,605	32,151	20,267	-	1,509,023	5,020
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	202,612	3,281	-	205,893	204,004	-	5,853	-	209,857	3,964
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	61,616	4,147,638	70,737	-	4,218,375	4,127,041	80,932	64,480	-	4,272,453	7,538

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Kenora T

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		1	
		\$	
Balance at the beginning of the year	1	2,171,728	
Revenues			
Contributions from revenue fund	2	687,922	
Contributions from capital fund	3	82,959	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	34,964	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	805,845	
Expenditures			
Transferred to capital fund	14	116,750	
Transferred to revenue fund	15	66,104	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,394	
--	20	-	
--	21	-	
Total expenditure	22	190,248	
Balance at end of year for:			
Reserves	23	2,246,110	
Reserve Funds	24	541,215	
	Total 25	2,787,325	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	14,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	633,606	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	28,000	
- roads	35	230,800	
- sanitary and storm sewers	36	328,235	
- parks and recreation	64	98,486	
- library	65	82,959	
- other cultural	66	-	
- water	38	20,000	
- transit	39	15,326	
- housing	40	-	
- industrial development	41	109,412	
- other and unspecified	42	531,038	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,000	
Parking revenues	45	10,177	
Debenture repayment	47	80,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	255,059	
--	53	15,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,787,325	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,929,927	-
Accounts receivable			
Canada	2	7,033	
Ontario	3	956,789	
Region or county	4	40,030	
Other municipalities	5	7,683	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	182,852	business taxes
Taxes receivable			
Current year's levies	9	453,501	51,298
Previous year's levies	10	186,928	30,938
Prior year's levies	11	80,665	48,906
Penalties and interest	12	41,240	15,377
Less allowance for uncollectables (negative)	13	- 86,307	- 86,307
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,036,500	
Other current assets	18	528,621	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,805,016	
Other long term assets	20	11,436	-
	21	8,181,914	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	903,952		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,823		
Ontario	27	133,172		
Region or county	28	734,336		
Other municipalities	29	10,404		
School Boards	30	10,025		
Trade accounts payable	31	-		
Other	32	425,744		
Other current liabilities	33	281,758		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,968,271		
- special area rates and special charges	35	-		
- benefitting landowners	36	836,745		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,787,325		
Accumulated net revenue (deficit)				
General revenue	42	129,521		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,164		
Water operations	48	-		
Libraries	49	27,614		
Cemetaries	50	12,075		
Recreation, community centres and arenas	51	-		
--	52	11,341		
--	53	47,249		
--	54	18,766		
--	55	-		
Region or county	56	-		
School boards	57	- 7,538		
Unexpended capital financing / (unfinanced capital outlay)	58	- 160,833		
Total	59	8,181,914		

Municipality

Kenora T

For the year ended December 31, 1988.

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										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
Non-line Department Support Staff										2	19			
Fire										3	15			
Police										4	32			
Transit										5	1			
Public Works										6	73			
Health Services										7	59			
Homes for the Aged										8	-			
Other Social Services										9	11			
Parks and Recreation										10	8			
Libraries										11	6			
Planning										12	3			
Total										13	233			
										continuous full time employees December 31		other		
										1 \$	2 \$			
2. Total expenditures during the year on:										14	7,301,221	526,648		
Wages and salaries														
Employee benefits										15	887,285	25,350		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	8,766,215			
Previous years' tax										17	460,016			
Penalties and interest										18	140,098			
Subtotal										19	9,366,329			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 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	72,039			
- recoverable from general municipal revenues										25	81,527			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	5,622			
Total reductions										29	9,525,517			
										30	-			
Amounts added to the tax roll for collection purposes only														
Business taxes written off under subsection 495(1) of the Municipal Act										81	3,947			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	19880219			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19880722			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1 \$	2 \$	3 \$	4 \$	
in 1989										58	5,770,400	800,000	-	450,000
in 1990										59	8,574,000	-	-	850,000
in 1991										60	8,519,000	-	-	1,200,000
in 1992										61	5,021,000	-	-	250,000
in 1993										62	2,250,000	-	-	104,000
Total										63	30,134,400	800,000	-	2,854,000

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		108,900 63,829									
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1988 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		4,060		715,237		324,979					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1988 billings residential units		all other properties		computer use only			
				1		2		3		4			
						\$		\$					
Sewer		44		3,985		137,359		64,258					
In this municipality													
In other municipalities (specify municipality)													
--		45		-		-		-		-			
--		46		-		-		-		-			
--		47		-		-		-		-			
--		48		-		-		-		-			
--		65		-		-		-		-			
								water		sewer			
								1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				12				-			
8. Selected investments of own sinking funds as at December 31													
				own municipality		other municipalities, school boards		Province		Federal			
				1		2		3		4			
				\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-			
9. Borrowing from own reserve funds										1			
										\$			
Loans or advances due to reserve funds as at December 31						84				-			
10. Joint boards consolidated by this municipality													
				total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
				1		2		3		4			
				\$		\$		%					
name of joint boards		53		-		-		-		-			
--		54		-		-		-		-			
--		55		-		-		-		-			
--		56		-		-		-		-			
--		57		-		-		-		-			
11. Applications to the Ontario Municipal Board or to Council													
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
				1		2		4		3			
				\$		\$		\$		\$			
Approved but not financed as at December 31, 1987		67		-		175,000		-		175,000			
Approved in 1988		68		-		962,000		-		962,000			
Financed in 1988		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1988		71		-		1,137,000		-		1,137,000			
Applications submitted but not approved as at Decemeber 31, 1988		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
				1989		1990		1991		1992		1993	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
		73		-		-		-		-		-	