

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	10,269,368	-	4,749,584	5,519,784
Direct water billings on ratepayers -- own municipality	2	1,082,630	-		1,082,630
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	212,134	-		212,134
-- other municipalities	5	-	-		-
Subtotal	6	11,564,132	-	4,749,584	6,814,548
PAYMENTS IN LIEU OF TAXATION					
Canada	7	105,232	-	-	105,232
Canada Enterprises	8	5,002	-	2,378	2,624
Ontario					
The Municipal Tax Assistance Act	9	152,792	-		152,792
The Municipal Act, section 157	10	27,600	-		27,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	147,277	-	69,379	77,898
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	12,100	-	-	12,100
Other	15	-	-	-	-
Municipal enterprises	16	157,602	-	-	157,602
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	607,605	-	71,757	535,848
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,434,972	-	-	2,434,972
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,906,727			4,906,727
Canada specific grants	30	16,172			16,172
Other municipalities - grants and fees	31	617,083			617,083
Fees and service charges	32	1,264,453			1,264,453
Subtotal	33	6,804,435			6,804,435
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,785	-	-	46,785
Fines	37	-			-
Penalties and interest on taxes	38	151,669			151,669
Investment income - from own funds	39	283,143			283,143
- other	40	-			-
Sales of publications, equipment, etc	42	28,453			28,453
Contributions from capital fund	43	- 25,354			- 25,354
Contributions from reserves and reserve funds	44	157,269			157,269
Contributions from non-consolidated entities	45	515,908			515,908
--	46	29,520			29,520
--	47	-			-
--	48	-			-
Sale of Land	49	84,022			84,022
Subtotal	50	1,271,415	-	-	1,271,415
TOTAL REVENUE	51	22,682,559	-	4,821,341	17,861,218

*For the year ended December 31, 1989.*

**Kenora T**

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

# Kenora T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Kenora T

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Kenora T

2LT - OP  
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		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	9,154,304	2,025,714	701,825	17.708000	20.833000	162,104	42,202	14,621	1,241	2,358	1,106	223,632
Separate consolidated													
Total all school board taxation	0						1,983,844	1,877,152	786,914	5,904	57,677	38,093	4,749,584

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,120	-	-	26,410
Protection to Persons and Property					
Fire	2	-	-	-	7,931
Police	3	24,674	-	-	68,796
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	328	-	2,222	111,200
Emergency measures	6	-	-	-	-
Subtotal	7	25,002	-	2,222	187,927
Transportation services					
Roadways	8	267,557	2,660	-	117,566
Winter Control	9	47,215	-	-	-
Transit	10	50,247	-	4,003	21,160
Parking	11	-	-	-	153,650
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	11,440
Subtotal	15	365,019	2,660	4,003	303,816
Environmental services					
Sanitary Sewer System	16	59,300	-	53,005	3,607
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	60,560	14,184
Garbage Collection	19	5,000	-	-	-
Garbage Disposal	20	125,176	-	78,595	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	189,476	-	192,160	17,791
Health Services					
Public Health Services	24	3,391,634	3,286	363,237	103,589
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	44,479	43,510
--	29	-	-	-	-
Subtotal	30	3,391,634	3,286	407,716	147,099
Social and Family Services					
General Assistance	31	550,682	-	-	-
Assistance to Aged Persons	32	-	-	838	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	153,935	-	-	113,315
--	35	101,425	-	2,268	-
Subtotal	36	806,042	-	3,106	113,315
Recreation and Cultural Services					
Parks and Recreation	37	18,743	7,326	522	306,614
Libraries	38	46,359	-	6,754	22,481
Other Cultural	39	29,911	2,900	600	63,227
Subtotal	40	95,013	10,226	7,876	392,322
Planning and Development					
Planning and Development	41	-	-	-	11,500
Commercial and Industrial	42	29,924	-	-	64,273
Residential Development	43	2,497	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	32,421	-	-	75,773
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,906,727	16,172	617,083	1,264,453

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	812,356	57,783	523,501	44,750	-	75,347	1,363,043
Protection to Persons and Property								
Fire	2	780,617	-	49,720	-	-	48,551	878,888
Police	3	1,565,713	132,717	196,816	99,642	-	1,696	1,996,584
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,261	-	16,395	-	-	203	83,859
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,413,591	132,717	262,931	99,642	-	50,450	2,959,331
Transportation services								
Roadways	8	771,531	-	591,958	268,769	-	407,883	1,224,375
Winter Control	9	130,908	-	161,730	-	-	134,967	427,605
Transit	10	29,185	-	57,229	6,595	-	156	93,165
Parking	11	95,274	-	19,009	-	-	6,385	120,668
Street Lighting	12	2,019	-	145,772	39,885	-	508	188,184
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,283	-	7,285	-	-	548	11,116
Subtotal	15	1,032,200	-	982,983	315,249	-	265,319	2,065,113
Environmental services								
Sanitary Sewer System	16	354,658	422,167	508,981	158,895	-	124,920	1,569,621
Storm Sewer System	17	18,068	17,388	16,374	66,964	-	7,335	126,129
Waterworks System	18	325,653	11,413	628,650	184,398	-	46,033	1,196,147
Garbage Collection	19	298,828	-	46,380	-	-	23,424	368,632
Garbage Disposal	20	110,513	-	279,956	12,738	-	71,649	474,856
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,107,720	450,968	1,480,341	422,995	-	273,361	3,735,385
Health Services								
Public Health Services	24	2,965,509	-	998,138	-	-	-	3,963,647
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	100,000	-	100,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	114,496	-	62,635	-	1,200	-	178,331
--	29	-	-	-	-	-	-	-
Subtotal	30	3,080,005	-	1,060,773	-	101,200	-	4,241,978
Social and Family Services								
General Assistance	31	101,692	-	4,081	-	569,652	-	675,425
Assistance to Aged Persons	32	-	-	2,233	-	305,012	-	307,245
Assitance to Children	33	-	-	-	-	64,067	-	64,067
Day Nurseries	34	220,763	-	70,361	-	-	127	291,251
--	35	55,342	-	58,589	-	-	-	113,931
Subtotal	36	377,797	-	135,264	-	938,731	127	1,451,919
Recreation and Cultural Services								
Parks and Recreation	37	444,833	-	388,419	150,393	72,771	16,285	1,072,701
Libraries	38	191,443	-	120,135	100,000	-	68	411,646
Other Cultural	39	102,602	-	101,913	3,257	1,301	-	209,073
Subtotal	40	738,878	-	610,467	253,650	74,072	16,353	1,693,420
Planning and Development								
Planning and Development	41	955	-	25,311	-	2,555	-	28,821
Commercial and Industrial	42	49,276	10,946	155,003	307,234	66,568	375	589,402
Residential Development	43	-	-	227	-	-	-	227
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	1,135	-	-	-	1,135
Subtotal	47	50,231	10,946	181,676	307,234	69,123	375	619,585
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,612,778	652,414	5,237,936	1,443,520	1,183,126	-	18,129,774

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	160,833	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,263,419	
Reserves and Reserve Funds	3	335,081	
Subtotal	4	1,598,500	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	962,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	962,000	
Grants and Loan Forgiveness			
Ontario	20	1,535,242	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,535,242	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	300,000	
Investment Income			
From Own Funds	26	19,201	
Other	27	-	
Donations	28	133,893	
--	30	402,500	
--	31	-	
Subtotal	32	855,594	
Total Sources of Financing	33	4,951,336	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,226,912	
Subtotal	36	4,226,912	
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	457,200	
Total Applications	42	4,684,112	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 106,391	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 636,371	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	218,854	
- Proceeds From Long Term Liabilities	46	311,126	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 106,391	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	22,749
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	74,642
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	74,642
Transportation services					
Roadways	8	298,460	-	-	966,054
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	298,460	-	-	966,054
Environmental services					
Sanitary Sewer System	16	-	-	-	72,094
Storm Sewer System	17	-	-	-	86,964
Waterworks System	18	678,829	-	-	977,411
Garbage Collection	19	-	-	-	12,931
Garbage Disposal	20	62,972	-	-	104,953
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	741,801	-	-	1,254,353
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	16,000	-	-	29,697
--	35	-	-	-	-
Subtotal	36	16,000	-	-	29,697
Recreation and Cultural Services					
Parks and Recreation	37	134,798	-	-	296,141
Libraries	38	7,096	-	-	43,045
Other Cultural	39	-	-	-	-
Subtotal	40	141,894	-	-	339,186
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	337,087	-	-	1,540,231
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	337,087	-	-	1,540,231
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,535,242	-	-	4,226,912

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kenora T

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			1	
			\$	
General Government		1	88,000	
Protection to Persons and Property				
Fire		2	-	
Police		3	545,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	545,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	800,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	800,000	
Environmental services				
Sanitary Sewer System		16	1,895,907	
Storm Sewer System		17	26,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,921,907	
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	54,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	54,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,408,907	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kenora T

For the year ended December 31, 1989.

			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	286,576
: To Canada and agencies			2	105,735
: To other			3	3,016,596
	Subtotal		4	3,408,907
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,408,907
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,207,330
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	201,577
--			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	516,729
Total liability under OMERS plans				
- initial unfunded			34	336,226
- 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	-
	Total		45	1,002,955

1989 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	231,254	139,610		
- general tax rates *	51	-	-		
- special are rates and special charges	52	126,855	154,695		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	358,109	294,305		
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
		\$	\$	\$	\$
1990	60	402,794	372,796	-	-
1991	61	400,385	328,786	-	-
1992	62	306,217	289,344	-	-
1993	63	338,176	255,365	-	-
1994	64	372,263	216,951	-	-
1995-1999	65	1,165,649	565,853	-	-
2000 onwards	79	423,423	163,872	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,408,907	2,192,967	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	43,166			
1992	74	48,346			
1993	75	54,147			
1994	76	60,645			
Total	77	206,304			
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Kenora T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



1989 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 6,472	2,420,868	52,676	-	2,473,544	2,402,070	51,070	33,934	-	2,487,074	7,058
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 10	296,761	6,196	-	302,957	295,433	-	7,534	-	302,967	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 5,020	1,753,650	38,097	-	1,791,747	1,740,375	37,003	24,587	-	1,801,965	5,198
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,964	228,594	4,705	-	233,299	223,633	-	5,702	-	229,335	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 7,538	4,699,873	101,674	-	4,801,547	4,661,511	88,073	71,757	-	4,821,341	12,256

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kenora T

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		1	
		\$	
Balance at the beginning of the year	1	2,711,663	
Revenues			
Contributions from revenue fund	2	180,101	
Contributions from capital fund	3	482,554	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	94,159	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	756,814	
Expenditures			
Transferred to capital fund	14	335,081	
Transferred to revenue fund	15	157,269	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	492,350	
Balance at the end of the year for:			
Reserves	23	2,374,893	
Reserve Funds	24	601,234	
	Total 25	2,976,127	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	628,699	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	50,000	
- roads	35	110,700	
- sanitary and storm sewers	36	284,612	
- parks and recreation	64	53,236	
- library	65	299,405	
- other cultural	66	-	
- water	38	105,840	
- transit	39	18,748	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	590,254	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,000	
Parking revenues	45	10,980	
Debenture repayment	47	80,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	237,534	
--	53	120,892	
--	54	50,000	
--	55	-	
--	56	-	
--	57		
Total	58	2,976,127	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,902,301	-
Accounts receivable			
Canada	2	61,220	
Ontario	3	1,148,334	
Region or county	4	-	
Other municipalities	5	83,572	
School Boards	6	13,500	portion of taxes
Waterworks	7	80,378	receivable for
Other (including unorganized areas)	8	653,400	business taxes
Taxes receivable			
Current year's levies	9	505,298	34,766
Previous year's levies	10	193,252	42,004
Prior year's levies	11	94,601	43,946
Penalties and interest	12	52,034	63,958
Less allowance for uncollectables (negative)	13	- 86,307	- 34,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	581,463	
Other current assets	18	144,091	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,408,907	
Other long term assets	20	31,048	-
Total	21	8,867,092	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	216,665		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	80,235		
Trade accounts payable	31	1,396,658		
Other	32	369,664		
Other current liabilities	33	292,835		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,724,334		
- special area rates and special charges	35	-		
- benefitting landowners	36	684,573		
- 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	2,976,128		
Accumulated net revenue (deficit)				
General revenue	42	- 119,863		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,164		
Water operations	48	-		
Libraries	49	27,271		
Cemetaries	50	12,075		
Recreation, community centres and arenas	51	-		
--	52	12,495		
--	53	78,425		
--	54	-		
--	55	- 7,214		
Region or county	56	-		
School boards	57	12,256		
Unexpended capital financing / (unfinanced capital outlay)	58	106,391		
Total	59	8,867,092		

1989 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

STATISTICAL DATA

For the year ended December 31, 1989.

1												
1. Number of continuous full time employees as at December 31												
Administration16												
Non-line Department Support Staff218												
Fire315												
Police433												
Transit51												
Public Works659												
Health Services777												
Homes for the Aged8-												
Other Social Services911												
Parks and Recreation108												
Libraries116												
Planning123												
Total13237												
continuous full time employees December 31other												
12												
2. Total expenditures during the year on:												
Wages and salaries148,076,165594,086												
Employee benefits15931,69324,775												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax169,578,765												
Previous years' tax17433,242												
Penalties and interest18143,542												
Subtotal1910,155,549												
Discounts allowed20-												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards2430,739												
- recoverable from general municipal revenues2533,040												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)801,601												
Total reductions2910,220,929												
Amounts added to the tax roll for collection purposes only30-												
Business taxes written off under subsection 495(1) of the Municipal Act81-												
1												
4. Tax due dates for 1989 (lower tier municipalities only)												
Interim billings: Number of installments311												
Due date of first installment (YYYYMMDD)3219890217												
Due date of last installment (YYYYMMDD)330												
Final billings: Number of installments341												
Due date of first installment (YYYYMMDD)3519890721												
Due date of last installment (YYYYMMDD)360												
\$												
Supplementary taxes levied with1990 due date3734,288												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1990584,965,000-757,500												
in 1991593,675,000-450,000												
in 1992603,859,000-250,000												
in 1993614,052,000-300,000												
in 1994624,254,000-250,000												
Total6320,805,000--2,007,500												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	129,161	61,457		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,110	753,709	328,921	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,035	144,943	67,191	
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, 1988					67	-	1,137,000	-	
Approved in 1989					68	-	225,000	-	
Financed in 1989					69	-	962,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	400,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					14,100,000	14,800,000	15,500,000	16,300,000	17,100,000