

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	11,181,357	-	5,167,286	6,014,071
Direct water billings on ratepayers -- own municipality	2	1,149,960	-		1,149,960
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	293,297	-		293,297
-- other municipalities	5	-	-		-
Subtotal	6	12,624,614	-	5,167,286	7,457,328
PAYMENTS IN LIEU OF TAXATION					
Canada	7	133,816	-	-	133,816
Canada Enterprises	8	5,326	-	2,533	2,793
Ontario					
The Municipal Tax Assistance Act	9	162,723	-		162,723
The Municipal Act, section 157	10	24,300	-		24,300
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	155,974	-	73,701	82,273
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	12,887	-	-	12,887
Other	15	-	-	-	-
Municipal enterprises	16	167,952	-	-	167,952
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	662,978	-	76,234	586,744
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	123,210	-	-	123,210
Per Household Police	20	205,350	-	-	205,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	452,049	-	-	452,049
Northern Special Support	25	1,727,443	-	-	1,727,443
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	2,508,052	-	-	2,508,052
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,690,016			5,690,016
Canada specific grants	30	11,752			11,752
Other municipalities - grants and fees	31	657,037			657,037
Fees and service charges	32	1,195,011			1,195,011
Subtotal	33	7,553,816			7,553,816
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,043	-	-	50,043
Fines	37	-			-
Penalties and interest on taxes	38	159,535			159,535
Investment income - from own funds	39	212,338			212,338
- other	40	-			-
Sales of publications, equipment, etc	42	52,941			52,941
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	143,102			143,102
Contributions from non-consolidated entities	45	662,820			662,820
--	46	35,986			35,986
--	47	-			-
--	48	-			-
Sale of Land	49	157,832			157,832
Subtotal	50	1,474,597	-	-	1,474,597
TOTAL REVENUE	51	24,824,057	-	5,243,520	19,580,537

For the year ended December 31, 1990.

Kenora T

[illegible]

For the year ended December 31, 1990.

Kenora T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Kenora T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	9,420,738	2,747,268	1,061,890	17.424000	20.499000	164,147	56,316	21,768	87	1,362	620	244,300
Separate consolidated													
Total all school board taxation	0						2,147,870	2,055,305	852,944	6,013	74,110	31,044	5,167,286

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,177	-	-	12,140
Protection to Persons and Property					
Fire	2	-	-	4,000	1,585
Police	3	1,784	-	-	21,451
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,629	59,035
Emergency measures	6	2,639	-	-	-
Subtotal	7	855	-	6,629	82,071
Transportation services					
Roadways	8	262,012	1,530	-	66,519
Winter Control	9	38,810	-	-	-
Transit	10	51,652	-	5,411	22,459
Parking	11	-	-	-	139,406
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,674
Subtotal	15	352,474	1,530	5,411	237,058
Environmental services					
Sanitary Sewer System	16	45,143	-	51,255	7,758
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,364	-	62,134	2,906
Garbage Collection	19	6,000	-	-	-
Garbage Disposal	20	154,117	-	87,607	50,775
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	207,624	-	200,996	61,439
Health Services					
Public Health Services	24	3,907,888	1,523	378,937	126,519
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	52,115	50,215
--	29	-	-	-	-
Subtotal	30	3,907,888	1,523	431,052	176,734
Social and Family Services					
General Assistance	31	770,193	-	-	-
Assistance to Aged Persons	32	-	-	876	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	176,802	-	-	136,138
--	35	119,129	-	2,065	-
Subtotal	36	1,066,124	-	2,941	136,138
Recreation and Cultural Services					
Parks and Recreation	37	17,385	5,000	-	365,527
Libraries	38	45,119	1,974	7,302	25,076
Other Cultural	39	40,504	1,725	700	24,863
Subtotal	40	103,008	8,699	8,002	415,466
Planning and Development					
Planning and Development	41	4,688	-	-	7,329
Commercial and Industrial	42	-	-	-	66,636
Residential Development	43	4,061	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	41,117	-	2,006	-
Subtotal	47	49,866	-	2,006	73,965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,690,016	11,752	657,037	1,195,011

1990 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Kenora T							
For the year ended December 31, 1990.									
		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	863,642	52,910	485,710	111,592	-	-	78,397	1,435,457
Protection to Persons and Property									
Fire	2	762,393	-	46,445	80,267	-	39,966	929,071	
Police	3	1,705,075	132,400	159,132	92,811	-	585	2,088,833	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	70,965	-	12,683	11,500	-	-	95,148	
Emergency measures	6	52,810	-	11,037	30,956	-	-	94,803	
Subtotal	7	2,591,243	132,400	229,297	215,534	-	39,381	3,207,855	
Transportation services									
Roadways	8	880,953	-	486,543	427,455	-	375,797	1,419,154	
Winter Control	9	101,315	-	88,927	-	-	102,765	293,007	
Transit	10	36,132	-	58,861	3,893	-	328	99,214	
Parking	11	99,849	117,456	43,748	45,660	-	7,258	313,971	
Street Lighting	12	165	-	155,366	25,288	-	19	180,838	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	1,806	-	3,159	5,320	-	286	10,571	
Subtotal	15	1,120,220	117,456	836,604	507,616	-	265,141	2,316,755	
Environmental services									
Sanitary Sewer System	16	336,377	433,958	521,463	169,019	-	122,040	1,582,857	
Storm Sewer System	17	17,479	15,633	31,216	-	-	7,132	71,460	
Waterworks System	18	315,120	11,413	636,919	125,735	-	40,965	1,130,152	
Garbage Collection	19	310,921	-	50,914	-	-	26,981	388,816	
Garbage Disposal	20	141,315	-	335,780	20,520	-	89,062	586,677	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	1,121,212	461,004	1,576,292	315,274	-	286,180	3,759,962	
Health Services									
Public Health Services	24	3,259,909	-	1,282,382	-	-	-	4,542,291	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	111,139	-	69,521	24,500	1,200	-	206,360	
--	29	-	-	-	-	-	-	-	
Subtotal	30	3,371,048	-	1,351,903	24,500	1,200	-	4,748,651	
Social and Family Services									
General Assistance	31	111,167	-	9,362	-	821,317	-	941,846	
Assistance to Aged Persons	32	-	-	4,114	-	332,089	-	336,203	
Assitance to Children	33	-	-	-	-	85,588	-	85,588	
Day Nurseries	34	235,866	-	100,695	-	-	52	336,613	
--	35	64,518	-	64,148	-	-	-	128,666	
Subtotal	36	411,551	-	178,319	-	1,238,994	52	1,828,916	
Recreation and Cultural Services									
Parks and Recreation	37	537,253	-	361,009	90,138	38,361	17,853	1,044,614	
Libraries	38	212,035	-	108,923	-	-	15	320,973	
Other Cultural	39	117,958	-	89,025	4,083	-	-	211,066	
Subtotal	40	867,246	-	558,957	94,221	38,361	17,868	1,576,653	
Planning and Development									
Planning and Development	41	235	-	74,070	-	2,000	-	76,305	
Commercial and Industrial	42	61,753	11,820	101,118	161,852	47,305	57	383,905	
Residential Development	43	-	-	2,387	-	-	-	2,387	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	61,988	11,820	177,575	161,852	49,305	57	462,597	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	10,408,150	775,590	5,394,657	1,430,589	1,327,860	-	19,336,846	

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	106,391	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		788,010	
Reserves and Reserve Funds	3		181,792	
Subtotal	4		969,802	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,876,907	
Canada	21		5,000	
Other Municipalities	22		3,777	
Subtotal	23		1,885,684	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		222,505	
Investment Income				
From Own Funds	26		26,305	
Other	27		-	
Donations	28		123,891	
--	30		500,000	
--	31		-	
Subtotal	32		872,701	
Total Sources of Financing	33		3,728,187	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,099,306	
Subtotal	36		4,099,306	
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		276,723	
Total Applications	42		4,376,029	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		541,451	
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		218,854	
- Proceeds From Long Term Liabilities	46		322,597	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		541,451	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	35,594
Protection to Persons and Property					
Fire	2	52,125	-	-	161,398
Police	3	2,623	-	-	153,033
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,856
Emergency measures	6	-	-	-	-
Subtotal	7	54,748	-	-	340,288
Transportation services					
Roadways	8	392,295	-	-	814,803
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	45,660
Street Lighting	12	-	-	-	13,288
Air Transportation	13	-	-	-	-
--	14	-	-	-	4,320
Subtotal	15	392,295	-	-	878,071
Environmental services					
Sanitary Sewer System	16	32,017	-	3,777	106,223
Storm Sewer System	17	-	-	-	43,721
Waterworks System	18	699,849	-	-	1,012,831
Garbage Collection	19	-	-	-	13,344
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	731,866	-	3,777	1,176,119
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	28,866	-	-	28,866
--	35	-	-	-	-
Subtotal	36	28,866	-	-	28,866
Recreation and Cultural Services					
Parks and Recreation	37	76,718	5,000	-	197,486
Libraries	38	-	-	-	21,958
Other Cultural	39	-	-	-	-
Subtotal	40	76,718	5,000	-	219,444
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	592,415	-	-	1,420,924
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	592,415	-	-	1,420,924
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,876,908	5,000	3,777	4,099,306

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Kenora T

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		1	\$
General Government	1	44,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	478,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	478,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	778,541	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	778,541	
Environmental services			
Sanitary Sewer System	16	1,645,738	
Storm Sewer System	17	13,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,658,738	
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	46,833	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	46,833	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,006,112	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora T

For the year ended December 31, 1990.

		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	231,759	
: To Canada and agencies	2	57,588	
: To other	3	2,716,765	
	4	3,006,112	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	3,006,112	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,821,186	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	184,926	
--	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	478,561
Total liability under OMERS plans		
- initial unfunded	34	443,015
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	175,000
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	1,096,576
Total		

Municipality

Kenora T

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	259,563		212,526			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	143,231		160,270			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	402,794		372,796			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	400,385	327,631	-	-	-	-
1992	61	306,217	288,855	-	-	-	-
1993	62	338,176	255,141	-	-	-	-
1994	63	372,262	217,826	-	-	-	-
1995	64	388,119	173,554	-	-	-	-
1996-2000	65	844,178	435,671	-	-	-	-
2001 onwards	79	356,775	113,061	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,006,112	1,811,739	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					43,162	
1992	73					103,327	
1993	74					129,971	
1994	75					145,569	
1995	76					163,036	
Total	77					585,065	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	7,058	2,438,892	57,320	-	2,496,212	2,412,332	51,778	33,512	-	2,497,622	8,468
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	366,262	3,029	-	369,291	359,257	1,814	8,219	-	369,290	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,198	2,071,118	48,749	-	2,119,867	2,058,974	37,516	28,547	-	2,125,037	10,368
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	249,504	2,069	-	251,573	244,300	1,315	5,956	-	251,571	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,256	5,125,776	111,167	-	5,236,943	5,074,863	92,423	76,234	-	5,243,520	18,833

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kenora T

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		1	
		\$	
Balance at the beginning of the year	1	2,976,128	
Revenues			
Contributions from revenue fund	2	642,579	
Contributions from capital fund	3	276,723	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	125,152	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,044,454	
Expenditures			
Transferred to capital fund	14	181,792	
Transferred to revenue fund	15	143,102	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	324,894	
Balance at the end of the year for:			
Reserves	23	3,008,578	
Reserve Funds	24	687,110	
	Total 25	3,695,688	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	66,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	828,053	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	82,000	
- roads	35	189,885	
- sanitary and storm sewers	36	434,040	
- parks and recreation	64	132,458	
- library	65	415,944	
- other cultural	66	-	
- water	38	-	
- transit	39	22,641	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	686,634	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	11,976	
Debenture repayment	47	80,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	218,782	
Waste Site	53	132,048	
Police Commission	54	60,000	
Municipal Election	55	15,000	
Business Improvement Area	56	-	
--	57		
Total	58	3,695,688	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,616,191	-
Accounts receivable			
Canada	2	147,151	
Ontario	3	2,237,294	
Region or county	4	-	
Other municipalities	5	115,145	
School Boards	6	-	portion of taxes
Waterworks	7	93,046	receivable for
Other (including unorganized areas)	8	1,340,695	business taxes
Taxes receivable			
Current year's levies	9	671,140	94,690
Previous year's levies	10	254,920	55,998
Prior year's levies	11	128,788	42,567
Penalties and interest	12	68,470	28,592
Less allowance for uncollectables (negative)	13	- 86,307	- 86,307
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	663,256	
Other current assets	18	189,438	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,006,112	
Other long term assets	20	50,448	-
Total	21	10,495,787	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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16

For the year ended December 31, 1990.

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	412,508		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	104,521		
Trade accounts payable	31	1,795,675		
Other	32	447,544		
Other current liabilities	33	1,305,316		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,623,388		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,382,724		
- 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	3,695,687		
Accumulated net revenue (deficit)				
General revenue	42	78,775		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,164		
Water operations	48	-		
Libraries	49	18,925		
Cemetaries	50	12,075		
Recreation, community centres and arenas	51	-		
--	52	6,752		
--	53	79,107		
--	54	-		
--	55	64,750		
Region or county	56	-		
School boards	57	18,831		
Unexpended capital financing / (unfinanced capital outlay)	58	541,451		
Total	59	10,495,787		

STATISTICAL DATA

For the year ended December 31, 1990.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
Non-line Department Support Staff										2	17			
Fire										3	15			
Police										4	34			
Transit										5	1			
Public Works										6	60			
Health Services										7	78			
Homes for the Aged										8	-			
Other Social Services										9	11			
Parks and Recreation										10	9			
Libraries										11	5			
Planning										12	3			
Total										13	239			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
										\$	\$			
Wages and salaries										14	8,489,653	619,057		
Employee benefits										15	1,150,625	42,920		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	10,312,253			
Previous years' tax										17	409,442			
Penalties and interest										18	153,384			
Subtotal										19	10,875,079			
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	24,141			
- recoverable from general municipal revenues										25	27,154			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	68			
Total reductions										29	10,926,442			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19900216			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19900720			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with1994 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 1992										58	10,580,000	-	-	965,000
in 1993										59	5,000,000	-	-	250,000
in 1994										60	5,250,000	-	-	300,000
in 1995										61	5,512,500	-	-	250,000
in 1996										62	5,788,000	-	-	250,000
Total										63	32,130,500	-	-	2,015,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		176,583	
						93,511	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	4,145	764,124	385,836
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	4,080	193,676	99,621
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, 1989				67	-	400,000	-
Approved in 1990				68	-	244,500	-
Financed in 1990				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	-	644,500	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
73				20,000,000	20,800,000	21,840,000	22,700,000
							23,800,000