MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

Kenora T

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	12,544,121	-	6,007,530	6,536,591
Direct water billings on ratepayers own municipality		2	1,343,708	-		1,343,708
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	609,024			609,024
other municipalities		5	-	-	-	
	Subtotal	6	14,496,853		6,007,530	8,489,323
PAYMENTS IN LIEU OF TAXATION						
Canada		7	134,088	-	-	134,088
Canada Enterprises		8	5,832	-	2,842	2,990
Ontario The Municipal Tax Assistance Act		9	197,189	-		197,189
The Municipal Act, section 157		10	23,175	-		23,175
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	172,277	-	83,462	88,815
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	13,796	•	-	13,796
Municipal enterprises		16	233,876	-	-	233,876
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	780,233	-	86,304	693,929
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		25		-	- [
Revenue Guarantee		27				
	Subtotal	28	2,659,684	-	-	2,659,684
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	7,479,338			7,479,338
Canada specific grants		30	12,563		_	12,563
Other municipalities - grants and fees		31	759,830		_	759,830
Fees and service charges		32	2,278,145			2,278,145
OTHER REVENUES	Subtotal	33	10,529,876			10,529,876
Trailer revenue and licences		34	·			
Licences and permits		35	121,487	-	-	121,487
Fines		37	74,920			74,920
Penalties and interest on taxes		38	244,798			244,798
Investment income - from own funds		39	136,447			136,447
- other		40				-
Sales of publications, equipment, etc		42	38,093			38,093
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	393,512			393,512
Contributions from non-consolidated entities		45	- 127,829		_	- 127,829
		46 47	66,223			66,223
		47	-			
Sale of Land		49	111,208			111,208
	Subtotal	50	1,314,517		-	1,314,517
ΤΟΤΑΙ	REVENUE	51	29,781,163	-	6,093,834	23,687,329

							Municipality						
ANALYSIS OF TAXATION									Ken	ora T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	47,772,166	37,149,813	16,050,270	56.35800	66.30300	2,692,344	2,463,144	1,064,181	5,775	11,798	19,391	6,256,633
	+												┝────┤
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							Municipality						_
ANALYSIS OF TAXATION									Ker	nora T			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1		11			
								1		11			
								1		11			

Municipality

ANALYSIS

For the year ended December 31, 1992.	
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							mannerparity						
ANALYSIS OF TAXATION									Ken	ora T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	38,307,509	32,641,327	14,140,765	30.597000	35.997000	1,172,095	1,174,990	509,025	4,534	14,637	9,101	2,884,382
Elementary separate													
General	0	9,464,657	4,508,486	1,909,505	31.881000	37.507000	301,742	169,100	71,620	2,467	1,375	638	546,942
Secondary public													
General	0	38,307,509	32,641,327	14,140,765	22.985000	27.041000	880,498	882,654	382,380	3,176	10,958	6,796	2,166,462

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Kend	ora T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	9,464,657	4,508,486	1,909,505	18.036000	21.219000	170,704	95,665	40,518	1,396	788	366	309,437
													111
Separate consolidated													۱ L ا
													1
													/
	_												
Total all school board taxation	0						2,525,039	2,422,716	1,003,543	11,573	27,758	16,901	6,007,530

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Kenora T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	31,120	1,275	-	3,833
Protection to Persons and Property						
Fire		2	-	-	-	14,576
Police Conservation Authority		3	-	-	-	11,963
-		4	10,300	-	-	-
Protective inspection and control Emergency measures		5	- 3,348	-	1,831 7,642	2,500
	Subtotal	7	13,648	-	9,473	29,039
					.,	
Transportation services Roadways		8	631,961			-
Winter Control		°	-	-		-
Transit		10	74,016		5,615	62,536
Parking		11	-	-	-	268,008
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	741,705
	Subtotal	15	705,977	-	5,615	1,072,249
Environmental services						
Sanitary Sewer System		16 -	11,331	-	56,266	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	- 13,141	-	68,290	- 131,909
Garbage Disposal		20	345,469	-	122,729	178,622
Pollution Control		21	-		-	
		22	-	-	-	-
	Subtotal	23	347,279	-	247,285	310,531
Health Services Public Health Services		24	4,183,928	-	422,449	217,255
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	56,639	-	37,197	40,684
		29	-	-	-	-
Seciel and Femily Semicor	Subtotal	30	4,240,567	-	459,646	257,939
Social and Family Services General Assistance		31	1,692,849	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	147,167	-	-	150,828
		35	190,703	-	5,404	2,310
	Subtotal	36	2,030,719	-	5,404	153,138
Recreation and Cultural Services Parks and Recreation		37	31,048	-	6,924	317,836
Libraries		38	47,562		9,655	27,388
Other Cultural		39	30,172	11,288	15,828	103,992
	Subtotal	40	108,782	11,288	32,407	449,216
Planning and Development						
Planning and Development		41	1,246	-		2,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 1,246	•	-	- 2,200
Electricity	Jubiolai	47	-	-	-	- 2,200
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
				12,563	759,830	

Kenora T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 1,114,126	-	719,517	28,507 -	598,700 -	68,672	1,194,778
Protection to Persons and Property		-						
Fire		2 990,104	-	88,489	16,454 -	4,000	163	1,091,210
Police Conservation Authority		3 2,127,689 4 -	132,360	192,812	118,221 -	-	397	2,571,479
Protective inspection and control		5 84,462	-	- 11,557	16,889	-	-	112,908
Emergency measures		6 66,046	_	15,438	-	-	-	81,484
	Subtotal	7 3,268,301	132,360	308,296	151,564 -	4,000	560	3,857,081
Transportation services Roadways		8 409,725		(90 5/1	637,995	_	1 407	4 720 779
Winter Control		8 409,725 9 -	-	680,561	-	-	1,497	1,729,778
Transit		3 ,919	-	108,545	4,891	-	-	117,355
Parking		1 172,017	117,459	100,296	-	-	8,599	398,371
Street Lighting		1 2 322	-	150,128	-	-	1,519	151,969
Air Transportation	1		-	-	-	-	-	-
	1	4 558,075	-	321,584	388,395 -	116,311 -	78,413	1,073,330
	Subtotal 1	1,144,058	117,459	1,361,114	1,031,281 -	116,311 -	66,798	3,470,803
Environmental services Sanitary Sewer System			407 000	770 440	207 020		F0 000	4 004 000
		6 411,096 7 51,043	407,322	770,418	297,839	-	50,233	1,936,908
Storm Sewer System Waterworks System		8 354,490	- 11,412	64,755 550,196	127,476 47,064	-	10,617 66,392	253,891
Garbage Collection		19 334,757	-	92,352		-	2,876	429,985
Garbage Disposal		20 204,358	-	712,731	-	-	306	917,395
Pollution Control		-	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	1,355,744	418,734	2,190,452	472,379	-	130,424	4,567,733
Health Services								
Public Health Services		3,682,440	-	1,253,944	-	-	-	4,936,384
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	
Cemeteries		28 102,504	-	127,898	-	1,500	3,432	235,334
			-	-	-	-	-	-
	Subtotal 3	3,784,944	-	1,381,842	-	1,500	3,432	5,171,718
Social and Family Services								
General Assistance		135,216	-	41,565	8,510	1,806,357 -	8,000	1,983,648
Assistance to Aged Persons		-	-	4,573	-	350,432	-	355,005
Assitance to Children Day Nurseries			-	- 48,255	-	145,811	8,023	153,834 338,800
		108,092	-	110,854	-	3,181	-	222,127
	Subtotal 3		-	205,247	8,510	2,305,781	23	3,053,414
				,	- ,	,, -		-,,
Recreation and Cultural Services								
Parks and Recreation		654,457	-	435,526	151,544	-	1,012	1,242,539
Libraries Other Cultural		38 258,394	-	318,080	83,092	-	- 2	659,566
Other Cultural		126,615 10 1,039,466	-	130,860 884,466	42,998 277,634	-	2 1,014	300,475
Planning and Development	Sabiolal 4	1,037,400		004,400	211,034	-	1,014	2,202,380
Planning and Development	4		-	8,457	50,000	2,000	17	60,474
Commercial and Industrial	4	12 78,675	9,611	18,141	-	97,855	-	204,282
Residential Development			-	1,651	-	-	-	1,651
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
			-	-	-	-	-	-
Floctricity		17 78,675 18 -	9,611	28,249	50,000	99,855	- 17	266,407
Electricity Gas		18 - 19 -	-	-	-	-	-	-
		•••	-	-	-	-	-	-
Telephone		i0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Kenora T

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	113,199
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	1,134,734
Reserves and Reserve Funds	Cubbabal	3	708,603
	Subtotal	4	1,843,337
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 Propery 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	1,554,153
Canada		21	-
Other Municipalities	Subtotal	22	19,867
Other Financing	Subtotal	23	1,574,020
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	15,632
Investment Income		-	,
From Own Funds		26	3,687
Other		27	-
Donations		28	20,847
		30	56,833
		31	500,000
	Subtotal	32	596,999
	Total Sources of Financing	33	4,014,356
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	3,919,214
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,919,214
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,919,214
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	18,057
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	427,518
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	82,854
- Proceeds From Long Term Liabilities		46	38,442
- Transfers From Reserves and Reserve Funds		47	251,915
		48	72,364
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,057
		4 - -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Kenora T

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	139,867
Protection to Persons and Property						
Fire		2	-	-	-	31,454
Police Conservation Authority		3	-	-	-	133,853
		4	-	-	-	-
Protective inspection and control		5	-	-	-	16,889
Emergency measures	Subtotal	6 7	-	-	-	- 182,196
Transportation services	Subtotal	- í-	-	-	-	162,170
Roadways		8	439,253	-	-	1,438,566
Winter Control		9	-	-	-	-
Transit		10	-	-	-	45,178
Parking		11	-	-	-	56,940
Street Lighting		12	5,243	-	-	10,564
Air Transportation		13	-	-	-	-
		14	-	-	-	159,009
	Subtotal	15	444,496	-	-	1,710,257
Environmental services						
Sanitary Sewer System		16	1,076,672	-	19,809	1,139,041
Storm Sewer System		17	-	-	-	42,975
Waterworks System		18	-	-	604	26,167
Garbage Collection		19	-	-	-	119,696
Garbage Disposal		20 -	4,813	-	- 546	- 7,031
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,071,859	-	19,867	1,320,848
Health Services Public Health Services		24				
		24 25	-	•	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	28,936
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	5,000	-	-	4,574
		35	-	-	-	-
	Subtotal	36	5,000	-	-	33,510
Recreation and Cultural Services						
Parks and Recreation		37	38,312	-	-	89,856
Libraries		38	-	-	-	389,707
Other Cultural		39	-	-	-	-
	Subtotal	40	38,312	-	-	479,563
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 - 43	5,514 -	-	-	52,973
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44	-	-	-	
		45				_
	Subtotal	40 47 -	5,514	-	-	52,973
Electricity	JUDIOLAI	47 -	-	-	-	JZ,773 -
Gas		49		-	-	
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Kenora T

Conservices Imagency measures Imagency measures Imagency measures Transportation services Imagency measures Imagency measures Roadways Imagency measures Imagency measures Transportation services Imagency measures Imagency measures Transportation services Imagency measures Imagency measures Transportation Imagency measures Imagency measures Street Lighting Imagency measures Imagency measures Air Transportation Imagency measures Imagency measures Street Lighting Imagency measures Imagency measures Street System Imagency measures Imagency measures Street System Imagency measures Imagency measures Street System Imagency measures Imagency measures Garbage Diponal Imagency measures Imagency measures Public Health Inspection and Control Imagency measures Imagency measures Imagency measures Imagency measures <th></th> <th></th> <th></th> <th>1</th>				1
Protection to Persons and Property The T				\$
Fire2Police319Conversation Authority319Protective inspection and control310Emergency menures310Transportation services3Roadway.3Winter Control3Vinter Control3Pathing1Pathing1Pathing1Street Liphing1Air Transportation1-3Street Liphing1Air Transportation1-3Street Liphing1Air Transportation1-3Street Liphing1Air Transportation1-1Control2-3Street Liphing1Matterwork System1Gathage Collecton2-3Control2-3Public Health Services2Public Health Inspection and Control2-3Social and Family Services3Public Health Inspection and Control3Austance to Children3Austance to Children<	General Government		1	-
Pulice 3 Conservices 3 Preservice in and control 5 Emergency measures 3 Transportation services 6 Nondways 6 Winter Control 7 Parking 7 Street Lighting 7 Transportation services 7 Parking 7 Parking 7 Street Lighting 1 Transportation 2 Transportation 2 Transportation 2 Tr				
Conservices inspection and control solution of the art solution of			-	-
Protective inspection and control 5 Energing measures 5 Readways 6 Witter Control 7 Transportation services 7 Parking 10 Transportation 12 Transportation 12 Transportation 14 Transportation 15 Storm Sever System 16 Carbage Exposi 22 Transportation Control 23 Public Institution Services 24 Public Institution Services 24 Public Institution Services 24 Public Institution Services 25 Public Institution Services 25 Solitation Control 26 Public Institution Services 27 Cerneteries 28 General Asstrace to Aged Person			-	319,000
Emergency measures a subtrait of services 7 319 Transortation services 8 Rodrways Winter Control 1 Transort 1			-	
Subtor7319Roadways81Witter Control91Parking1727Street Lighting1727Street Lighting1727Arit Transportation3151727Street Lighting1727Street Lighting1727Street Lighting1727Street Lighting1727Street Lighting1727Street Lighting1727Street Lighting1727Street System11Garbage Collection11Garbage Collection21Garbage Collection21Feltition Control21Health Services21Public Health Inspection and Control21Hogitaki211Assittance to Aged Persons31Assittance to Aged Persons31Assittance to Aged Persons31Assittance to Aged Persons31Cornercial and Industrial41Planing and Development41Planing and Development41Cornercial and Industrial41Cornercial and Industrial41Cornercial and Industrial41Cornercial and Industrial41Cornercial and Industrial41Cornercial and Indust			-	-
Transportation services Readways Readwa		Subtotal	- H	319,000
Witter Control9Transit10Parking117777Street Lighting12Air Transportation13			F	
TransitImage: street lightingImage: street lightingImage: street lightingImage: street lightingAir TransportationImage: street lightingImage: street lightingSouth street lightingImage: street lightingImage: street lightingImage: street lightingPublic Health ServicesImage: street lightingImage: street lightingImage: street lightingSouth street lightingI			8	-
Parking 12727 Street Lighting 12727 Street Lighting 12727 Street Lighting 13727 Street Lighting 1477araportation 15 Furioremental services Subtration 25 Storm Sover System 15 Storm Sover System 16 Storm Sover System 17 Garbage Collection 17 G			9	-
Street Lighting 12 14 14 14 14 14 14 14 14 14 14 14 14 14			-	-
Air Transportation 13 			-	727,589
Internation of the services of the service of th			-	-
Subtoal152727Environmental services161,663Sorm Sever System161,663Waterworks System1816Garbage Dolection1916Garbage Dolection2116Garbage Dolection2116Public Health Services2416Public Health Inspection and Control2516Health Services2616Public Health Inspection and Control2616Hospitals2616Ambidance Services2716Cemeteries28162916General Assistance to Aged Persons3216Assitance to Aged Persons3216Assitance to Children3616Day Mureries3716Planning and Development4723Planning and Development4732Planning and Development4732Commercial and Industrial4332Agricuture and Reforestation4432Tie Drainage and Shoreline Assistance4532Agricuture and Reforestation4532Tie Drainage and Shoreline Assistance4532Agricuture and Reforestation4632Tie Drainage and Shoreline Assistance4532Agricuture and Reforestation4632Agricuture and Reforestation4732Tie Drainage and Shoreline Assistance4632Agr			-	-
Environmental services System 16 16.63 Sourn Sever System 17 16.63 Sourn Sever System 16 16.63 Sourn Sever System 16 16.63 Garbage Collection 16 16.63 Garbage Collection 16 16.75 Garbage Disposal 16 16.75 Garbage Disposal 16 16.75 Pollution Control 16 16.75 Pollution Control 16 16.75 Pollution Control 16.75 Pollution 27.75 Pollution 27.75 P		Subtotal	-	- 727,589
Sanitary Sewer System16Storm Sever System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21	Environmental services	Sublota		727,307
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Public Meath Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries28Cemeteries28Cemeteries28Social and Family Services30General Assistance to Aged Persons32Assistance to Children33Day Nurseries34Cereetion and Cultural Services34Public Health Services34Cemeteries34Cemeteries34Cemeteries34Cemeteries34Cemeteries34Day Nurseries34Day Nurseries34Parkin and Recreation34Day Nurseries34Parkin and Recreation34Parkin and Recreation34Libraries34Other Cultural34Planning and Development44Planning and Development44Planning and Shoreline Assistance44Tile Drinanga and Shoreline Assistance44Commercial and Industrial32Residential Development44Commercial and Industrial45Residential Development44Commercial and Industrial45Centercial Assistance45Commercial and Industrial45			16	1,663,170
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services20General Assistance31General Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation36Other Cultural Services36Other Cultural Services3635Subtotal and Panily Services3635353536373839303536363738393030303135363738393930303030313536373839<	Storm Sewer System		17	-
Garbage Disposal20Pollution Control21Subtota23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929Sototal Affectives20Cemeteries2020Social and Fmily Services21General Assistance to Aged Persons23Assistance to Aged Persons2435Day Nurseries3635363637Parks and Recreation37Cherer Cultural Services38Other Cultural Services38Parks and Recreation41Planning and Development41Planning and Development42Planning and Development43Planning and Shoreline Assistance4345Cemercial and Industrial42Agriculture and Reforestation4445Centroline Assistance4546Centroline Assistance4647Centroline Assistance4647Centroline Assistance4647Centroline Assistance47Centroline Assistance47Centroline Assistance47Centroline Assistance47<	Waterworks System		18	-
Pollution Control21	Garbage Collection		19	-
	Garbage Disposal		20	-
Subtol231,643Health Services241Public Health Inspection and Control241Hospitals261Ambulance Services271Cemeteries281Cemeteries311Subtol311Sochand Family Services311Ceneral Assistance311Assistance to Aged Persons321Assistance to Children331Day Nurseries341The Catterian Services351Parks and Recreation371Libraries391Other Cutural391Parking and Development411Planning and Development411Planning and Development411Planning and Development411Tile Drainage and Shoreline Assistance421Cemercial and Industrial411Cemercial and Shoreline Assistance421Cettricity4311Gas4411Gas4511Cettricity4511Cettricity4511Cettricity4511Cettricity4511Cettricity4511Cettricity4511Cettricity4511Cettricity4511<	Pollution Control		21	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtool 29 Cemeteries 28 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 31 Subtool 36 Other Cultural Services 31 Parks and Recreation 37 31 Charling and Development 37 31 Planning and Development 41 32 Commercial and Industrial 42 32 Residential Development 43 32 Tile Drainage and Shoreline Assistance 45 32 Tile Drainage and Shoreline Assistance 45 32 Commercial and Industrial 45 32 Cas Subtool 45 34			- H	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal Scalar AF Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Parks and Recreation 37 Libraries 38 Other Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 39 Commercial and Industrial 40 Residential Development 41 The Drainage and Shoreline Assistance 45 Agriculture and Reforestation 45 The Drainage and Shoreline Assistance 45 Tele Drainage and Shoreline Assistance 47 Tele Drainage and Shoreline Assi	Uselth Comission	Subtotal	23	1,663,170
Public Health Inspection and Control - Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 20 Cemeteries 30 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 Variance Services 33 Parks and Recreation 37 Ubbraries 38 Planning and Development 41 Residential Development 41 Residential Development 41 Tile Drainage and Shoreline Assistance 45			24	-
Hospitals26Ambulance Services27Cemeteries2829Cemeteries29Subtotal30Social and Family Services31General Assistance32Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal3635Cerceation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance43Subtotal45Subtotal45Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Subtotal Agriculture and Reforestation47Tile Drainage and Shoreline Assistance46Subtotal47Subtotal Agriculture and Reforestation47Tile Drainage and Shoreline Assistance48Subtotal Agriculture and Reforestation47Tile Drainage and Shoreline Assistance48Subtotal Agriculture	Public Health Inspection and Control			-
Ambulance Services 27 Cemeteries 28 - 29 - Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 - 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 39 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 43 43 Commercial and Industrial 44 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 44 5ubtotal 45 Commercial and Industrial 44 Commercial and Shoreline Assistance 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 45 Cother			-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Camposition 36 Day Nurseries 36 35 Subtotal 36 Camposition 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Zize Subtotal 47 Cas 49 41	Ambulance Services			-
Subtrotal and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 33 Day Nurseries 34 35 Subtrotal 36 32 Parks and Recreation 37 Libraries 38 Other Cultural 38 Planning and Development 34 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42 Title Development 43 Agriculture and Reforestation 45 Commercial and Industrial 45 Agriculture and Reforestation 45 Title Development 45 Centration 45 Electricity 47 Gas 49	Cemeteries		28	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 36			29	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 34		Subtotal	30	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46 Gas 49				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46 Gas 49			- H	-
Day Nurseries3435Subtoal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Other Cultural40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance4546Commercial and Shoreline Assistance45Commercial and Shoreline Assistance45Cas47Gas49				-
35 Subtoal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49			- H	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 32 Electricity 48 49 Gas 49 49			-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Gas 49 43		Subtotal	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 47 32 Gas 49 49	Recreation and Cultural Services	Subtotal		
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5000000000000000000000000000000000000			37	-
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Electricity 48 43 Gas 49 44	Libraries		38	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 32 Residential Development 43 1 Agriculture and Reforestation 44 1 Tile Drainage and Shoreline Assistance 45 1 46 1 Electricity 48 1 Gas 49 1	Other Cultural		39	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49		Subtotal	40	-
Commercial and Industrial 42 32 Residential Development 43 1 Agriculture and Reforestation 44 1 Tile Drainage and Shoreline Assistance 45 1 46 1 Electricity 48 1 Gas 49 1			Γ	
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49				-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49				32,500
Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity Gas 49			-	-
46 Subtotal 47 Subtotal 47 Gas 49			- H	-
Subtotal4732Electricity48Gas49			-	-
Electricity 48 49 49		Subtotal	- H	32,500
Gas 49	Flectricity	Suprotal	- H-	- 32,500
			-	
JUI	Telephone		50	-
		Total	-	2,742,259

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

To the year ended becember 51, 1772.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	178,783
: To Canada and agencies		2	3,140
: To other		3	2,560,336
	Subtotal	4	2,742,259
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
less Weisless of the Franciscus data and some of family	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	Subtotal	13 14	-
	Total	15	2,742,259
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		17	2,595,976
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ministry of the Environment		22	146,283
.		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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
		<u> </u>	\$
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	571,933
Total liability under OMERS plans		33	571,955
- initial unfunded		34	342,509
- 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 Counci, as the case may be - hospital support		20	
- inspirat support		39 40	-
- leases and other agreements		40	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	1,089,442

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Kenora T

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1992 Debt Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	240,718	245,667
- special are rates and special charges					51	-	-
- benefitting landowners					52	92,251	99,528
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
-					55 57	-	-
- gas and telephone					57		-
					58	-	-
					50		
				Total	78		345,195
						1	•
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			able from
	-	consolidated ı	revenue fund	reserve	e funds	unconsolida	ated entities
	- г	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1993	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1993 1994	60 61	consolidated r principal 1 \$ 368,139	revenue fund interest 2 \$ 308,270	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1994	61	consolidated i principal 1 \$ 368,139 405,820	revenue fund interest 2 \$ 308,270 267,360	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1994 1995	61 62	consolidated in principal 1 \$ 368,139 405,820 425,704	revenue fund interest 2 \$ 308,270 267,360 219,061	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1994	61	consolidated in principal 1 \$ 368,139 405,820 425,704 296,883	revenue fund interest 2 \$ 308,270 267,360 219,061 174,636	reserve principal 3 \$ - - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1994 1995 1996	61 62 63	consolidated in principal 1 \$ 368,139 405,820 425,704 296,883 323,982	revenue fund interest 2 \$ 308,270 267,360 219,061 174,636 143,024	reserve principal 3 \$ - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63 64	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588	reserve principal 3 5 - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ated entities interest 6 \$ - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated in principal 1 \$ 368,139 405,820 425,704 296,883 323,982	revenue fund interest 2 \$ 308,270 267,360 219,061 174,636 143,024	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 5 - - - - - - -
1994 1995 1996 1997	61 62 63 64 65 79	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525	revenue fund interest 2 308,270 267,360 219,061 174,636 143,024 351,588 36,393 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 368,139 405,820 425,704 296,883 323,982 723,206 198,525 - -	revenue fund interest 2 5 308,270 267,360 219,061 174,636 143,024 351,588 36,393 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kenora T

9LT 13

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	y 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kenora T

9LT

For the year ended December 31, 1992.

		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)												
	3	0 3,230	2,946,865	28,272	-	2,975,137	2,884,382	54,275	41,635	-	2,980,292	8,385
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 - 18,293	538,949	4,480	-	543,429	546,942	6,223	8,554	-	561,719 -	3
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 10,019	2,222,441	20,930	-	2,243,371	2,166,462	35,714	31,276	-	2,233,452	100
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 13,185	302,632	2,550	-	305,182	309,437	4,095	4,839	-	318,371	4
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 18,229	6,010,887	56,232	-	6,067,119	5,907,223	100,307	86,304	-	6,093,834	8,486

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Kenora T

10 15

			1 \$
Balance at the beginning of the year		1	3,942,942
Revenues Contributions from revenue fund		2	885,14
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	77,08
- other		6	15,54
-		9	-
-		10	-
		11	-
	Total revenue	12 13	- 980,27
	lotal revenue	13	960,27
Expenditures			
Transferred to capital fund		14	708,60
Transferred to revenue fund		15	393,5
Charges for long term liabilities - principal and interest		16 63	-
		83 20	
		20	-
-	Total expenditure	22	1,102,1
			1,102,1
Balance at the end of the year for:			
Reserves		23	3,033,03
Reserve Funds		24	788,0
	Total	25	3,821,0
Analysed as follows:			
Working funds		26	220.2
Contingencies		26 27	320,22
Ministry of the Environment funds for renewals, etc			130,1
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,780,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	234,7
- sanitary and storm sewers		36	568,9
- parks and recreation		64	232,8
- library		65	104,9
- other cultural		66	-
- water		38	-
- transit		39	31,3
- housing		40	56,8
- industrial development		41	-
- other and unspecified		42	124,3
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	10,6
Parking revenues		45	18,0
Debenture repayment		47	177,2
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 50	
Library current purposes		50 51	-
Vacation Pay - Council		51	
Waste Site		52	- 14,2
Police Commission		53	8,0
		55	
		~ ~	-
Municipal Election		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Kenora T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered paints
Cash		1	4,132,224	-
Accounts receivable				
Canada		2	153,846	
Ontario		3	1,480,492	
Region or county		4	-	
Other municipalities		5	312,200	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	978,049	business taxes
Taxes receivable				
Current year's levies		9	1,016,767	76,844
Previous year's levies		10	392,793	51,739
Prior year's levies		11	195,815	92,239
Penalties and interest		12	113,379	23,393
Less allowance for uncollectables (negative)		13 -	246,043	- 63,852
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	757,694	
Other current assets		18	345,820	portion of line 20
Capital outlay to be recovered in future years		19	2,742,259	registration
Other long term assets		20	2,486	-
	Total	21	12,377,781	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Kenora T

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	0.(0)	
		22	8,682	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	23,386	
Ontario		27	344,647	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	54,427	
Trade accounts payable		31	1,845,053	
Other		32	445,565	
Other current liabilities		33	3,064,712	
		55	5,004,712	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4	4 (50.040	
		34	1,659,849	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,082,410	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,821,097	
Accumulated net revenue (deficit)				
General revenue		42	8	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	4,164	
Water operations		48	-	
Libraries		49	1,606	
Cemetaries		50	12,075	
Recreation, community centres and arenas		51	-	
		52	2,404	
		53	25,258	
-		54	-	
		55 ·	- 7,991	
Region or county		56	-	
School boards		57	8,486	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 18,057	
	Total	59	12,377,781	

icipality

STATISTICAL DATA

For the year ended December 31,	1992.
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Kenora T

4 Number of continue	Gill the second second second second second second						1
	us full time employees as at December 31					F	
Administration						1	12
Non-line Department	Support Staff					2	20
Fire						3	16
Police						4	34
Transit						5	1
Public Works						6	53
						-	
Health Services						7	58
Homes for the Aged						8	-
Other Social Services						9	12
Parks and Recreation						10	8
Libraries						11	5
Planning						12	-
					T - 4 - 1	-	
					Total	13	219
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures of	during the year on:					\$	\$
Wages and salaries	J J				14		1,673,974
-							
Employee benefits					15	2,305,115	167,397
							1
							\$
3. Reductions of tax ro	oll during the year (lower tier municipalities only)						
Cash collections: C						16	11,439,439
	Previous years' tax					17	527,755
	Penalties and interest					18	
	Penalties and interest				C	-	186,507
					Subtotal	19	12,153,701
Discounts allowed						20	-
	er section 363 and 364 of the Municipal Act						
- amounts added	to the roll (negative)					22	-
 amounts writte 	en off					23	-
	er sections 421, 441 and 442 of the Municipal Act						
 recoverable fro 	om upper tier and school boards						
						24	27,012
- recoverable fro	om general municipal revenues					25	28,736
Transfers to tax sale	and tax registration accounts					26	
	/ Residents' Assistance Act - reductions					27	-
The municipal Elderty	- refunds					28	-
Other (specify)	- Terunus					-	
Other (specify)			-			80	1,699
				otal reductions		29	12,211,148
Amounts added to the ta	av roll for collection purposes only					30	192 102
	ax roll for collection purposes only					-	182,192
Business taxes written of	ff under subsection 441(1) of the Municipal Act					81	-
-							1
4. Tax due dates for 10	992 (lower tier municipalities only)						-
	Number of installments					31	1
-						-	
	Due date of first installment (YYYYMMDD)					32	1992022
	Due date of last installment (YYYYMMDD)					33	
-	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	1992071
	Due date of last installment (YYYYMMDD)					36	
						F	\$
Supplementary taxes	levied with1994 due date					37	-
,							
5. Projected capital ex	openditures and long term						
	ents as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Г	1	2	3	4
				\$	\$	\$	\$
Estimated to take place			58	10,962,959	-	-	830,000
Estimated to take place in 1993			59	6,000,000	-	-	300,000
				.,		++	
in 1993 in 1994			60	6.300.000	-		SUU. CIUI
in 1993 in 1994 in 1995			60 61	6,300,000	-	-	300,000
in 1994 in 1995 in 1996			61	6,615,000	-	-	300,000
in 1993 in 1994 in 1995		Total	-				

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.	

Kenora T

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,344	42,458
7. Analysis of direct water and sewer billings as at December 31	1	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			ş	ş	
In this municipality	39	4,203	873,196	470,512	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of	1992 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	\$	7
In this municipality	44	4,203	395,673	213,351	
In other municipalities (specify municipality)	45	-			-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	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	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at becember 51			other		
		own municipality	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					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	· ·
	55		-	-	-
	57	-	-	-	-
	Ľ		LI		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	-	1,850,000	-	1,850,000
Approved in 1992 Financed in 1992	68 69	-	-	-	· ·
No long term financing necessary	69 70	-	-	-	· ·
Approved but not financed as at December 31, 1992	70	-	1,850,000	-	1,850,000
Applications submitted but not approved as at December 31, 1992	72	-	-	-	-
··· •·· •·· ··· ··· ··· ··· ··· ···	[
12. Forecast of total revenue fund expenditures					
	1993	1994	1995	1996	1997
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 22,000,000	22,440,000	22,888,800	23,346,576	23,813,508
				-	