

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	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	14	13,796	-	-	13,796
Other	15	-	-	-	-
Municipal enterprises	16	233,876	-	-	233,876
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	780,233	-	86,304	693,929
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,659,684	-	-	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
Subtotal	33	10,529,876			10,529,876
OTHER REVENUES					
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	-			-
--	46	127,829			127,829
--	47	66,223			66,223
--	48	-			-
Sale of Land	49	111,208			111,208
Subtotal	50	1,314,517	-	-	1,314,517
TOTAL REVENUE	51	29,781,163	-	6,093,834	23,687,329

For the year ended December 31, 1992.

Kenora T

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Kenora T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Kenora T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	9,464,657	4,508,486	1,909,505	18.036000	21.219000	170,704	95,665	40,518	1,396	788	366	309,437
Separate consolidated													
Total all school board taxation	0						2,525,039	2,422,716	1,003,543	11,573	27,758	16,901	6,007,530

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	31,120	1,275	-	3,833
Protection to Persons and Property					
Fire	2	-	-	-	14,576
Police	3	-	-	-	11,963
Conservation Authority	4	10,300	-	-	-
Protective inspection and control	5	-	-	1,831	2,500
Emergency measures	6	3,348	-	7,642	-
Subtotal	7	13,648	-	9,473	29,039
Transportation services					
Roadways	8	631,961	-	-	-
Winter Control	9	-	-	-	-
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	18	-	-	68,290	-
Garbage Collection	19	13,141	-	-	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	-	-	-	-
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,246	-	-	2,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,479,338	12,563	759,830	2,278,145

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Kenora T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures		
		1	2	3	4	5	6	7		
		\$	\$	\$	\$	\$	\$	\$		
General Government	1	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	3	2,127,689	132,360	192,812	118,221	-	397	2,571,479		
Conservation Authority	4	-	-	-	-	-	-	-		
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	-	680,561	637,995	-	1,497	1,729,778		
Winter Control	9	-	-	-	-	-	-	-		
Transit	10	3,919	-	108,545	4,891	-	-	117,355		
Parking	11	172,017	117,459	100,296	-	-	8,599	398,371		
Street Lighting	12	322	-	150,128	-	-	1,519	151,969		
Air Transportation	13	-	-	-	-	-	-	-		
--	14	558,075	-	321,584	388,395	-	116,311	-	78,413	1,073,330
Subtotal	15	1,144,058	117,459	1,361,114	1,031,281	-	116,311	-	66,798	3,470,803
Environmental services										
Sanitary Sewer System	16	411,096	407,322	770,418	297,839	-	50,233	1,936,908		
Storm Sewer System	17	51,043	-	64,755	127,476	-	10,617	253,891		
Waterworks System	18	354,490	11,412	550,196	47,064	-	66,392	1,029,554		
Garbage Collection	19	334,757	-	92,352	-	-	2,876	429,985		
Garbage Disposal	20	204,358	-	712,731	-	-	306	917,395		
Pollution Control	21	-	-	-	-	-	-	-		
--	22	-	-	-	-	-	-	-		
Subtotal	23	1,355,744	418,734	2,190,452	472,379	-	130,424	4,567,733		
Health Services										
Public Health Services	24	3,682,440	-	1,253,944	-	-	-	4,936,384		
Public Health Inspection and Control	25	-	-	-	-	-	-	-		
Hospitals	26	-	-	-	-	-	-	-		
Ambulance Services	27	-	-	-	-	-	-	-		
Cemeteries	28	102,504	-	127,898	-	1,500	3,432	235,334		
--	29	-	-	-	-	-	-	-		
Subtotal	30	3,784,944	-	1,381,842	-	1,500	3,432	5,171,718		
Social and Family Services										
General Assistance	31	135,216	-	41,565	8,510	1,806,357	-	8,000	1,983,648	
Assistance to Aged Persons	32	-	-	4,573	-	350,432	-	355,005		
Assitance to Children	33	-	-	-	-	145,811	8,023	153,834		
Day Nurseries	34	290,545	-	48,255	-	-	-	338,800		
--	35	108,092	-	110,854	-	3,181	-	222,127		
Subtotal	36	533,853	-	205,247	8,510	2,305,781	23	3,053,414		
Recreation and Cultural Services										
Parks and Recreation	37	654,457	-	435,526	151,544	-	1,012	1,242,539		
Libraries	38	258,394	-	318,080	83,092	-	-	659,566		
Other Cultural	39	126,615	-	130,860	42,998	-	2	300,475		
Subtotal	40	1,039,466	-	884,466	277,634	-	1,014	2,202,580		
Planning and Development										
Planning and Development	41	-	-	8,457	50,000	2,000	17	60,474		
Commercial and Industrial	42	78,675	9,611	18,141	-	97,855	-	204,282		
Residential Development	43	-	-	1,651	-	-	-	1,651		
Agriculture and Reforestation	44	-	-	-	-	-	-	-		
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-		
--	46	-	-	-	-	-	-	-		
Subtotal	47	78,675	9,611	28,249	50,000	99,855	17	266,407		
Electricity	48	-	-	-	-	-	-	-		
Gas	49	-	-	-	-	-	-	-		
Telephone	50	-	-	-	-	-	-	-		
Total	51	12,319,167	678,164	7,079,183	2,019,875	1,688,125	-	23,784,514		

For the year ended December 31, 1992.

		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	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 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	1,554,153	
Canada	21	-	
Other Municipalities	22	19,867	
Subtotal	23	1,574,020	
Other Financing			
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	35	3,919,214	
Subtotal	36	3,919,214	
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	-	
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:			
- 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	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	139,867
Protection to Persons and Property					
Fire	2	-	-	-	31,454
Police	3	-	-	-	133,853
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,889
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	182,196
Transportation services					
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
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	42	- 5,514	-	-	52,973
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 5,514	-	-	52,973
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,554,153	-	19,867	3,919,214

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Kenora T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	319,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	319,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	727,589	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	727,589	
Environmental services			
Sanitary Sewer System	16	1,663,170	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,663,170	
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	32,500	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	32,500	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,742,259	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora T

For the year ended December 31, 1992.

			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	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			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	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			18	-
Lease purchase agreements			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	-
				\$
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	571,933
Total liability under OMERS plans				
- 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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,089,442

Municipality

Kenora T

For the year ended December 31, 1992.

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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. 1992 Debt Charges							
				principal	interest		
				1 \$	2 \$		
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	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	332,969		345,195			
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 \$
1993	60	368,139	308,270	-	-	-	-
1994	61	405,820	267,360	-	-	-	-
1995	62	425,704	219,061	-	-	-	-
1996	63	296,883	174,636	-	-	-	-
1997	64	323,982	143,024	-	-	-	-
1998-2002	65	723,206	351,588	-	-	-	-
2003 onwards	79	198,525	36,393	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,742,259	1,500,332	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	3,230	2,946,865	28,272	-	2,975,137	2,884,382	54,275	41,635	-	2,980,292	8,385
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 18,293	538,949	4,480	-	543,429	546,942	6,223	8,554	-	561,719	- 3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,019	2,222,441	20,930	-	2,243,371	2,166,462	35,714	31,276	-	2,233,452	100
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 13,185	302,632	2,550	-	305,182	309,437	4,095	4,839	-	318,371	4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 18,229	6,010,887	56,232	-	6,067,119	5,907,223	100,307	86,304	-	6,093,834	8,486

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kenora T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	3,942,942	
Revenues			
Contributions from revenue fund	2	885,141	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	77,081	
- other	6	15,548	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	980,270	
Expenditures			
Transferred to capital fund	14	708,603	
Transferred to revenue fund	15	393,512	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,102,115	
Balance at the end of the year for:			
Reserves	23	3,033,075	
Reserve Funds	24	788,022	
Total	25	3,821,097	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	138,155	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,780,559	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	234,788	
- sanitary and storm sewers	36	568,937	
- parks and recreation	64	232,808	
- library	65	104,976	
- other cultural	66	-	
- water	38	-	
- transit	39	31,342	
- housing	40	56,812	
- industrial development	41	-	
- other and unspecified	42	124,303	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,650	
Parking revenues	45	18,071	
Debenture repayment	47	177,250	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	14,219	
Police Commission	54	8,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,821,097	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,742,259	
Other long term assets	20	2,486	-
Total	21	12,377,781	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1992.

1																
1. Number of continuous full time employees as at December 31																
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	-			
Total												13	219			
continuous full time employees December 31																
other																
1																
2																
\$																
\$																
2. Total expenditures during the year on:																
Wages and salaries												14	8,172,681	1,673,974		
Employee benefits												15	2,305,115	167,397		
1																
\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	11,439,439			
Previous years' tax												17	527,755			
Penalties and interest												18	186,507			
Subtotal												19	12,153,701			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards												24	27,012			
- recoverable from general municipal revenues												25	28,736			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	1,699			
Total reductions												29	12,211,148			
Amounts added to the tax roll for collection purposes only												30	182,192			
Business taxes written off under subsection 441(1) of the Municipal Act												81	-			
1																
4. Tax due dates for 1992 (lower tier municipalities only)																
Interim billings: Number of installments												31	1			
Due date of first installment (YYYYMMDD)												32	19920221			
Due date of last installment (YYYYMMDD)												33	0			
Final billings: Number of installments												34	1			
Due date of first installment (YYYYMMDD)												35	19920717			
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																
1																
2																
\$																
\$																
Estimated to take place																
in 1993												58	10,962,959	-	-	830,000
in 1994												59	6,000,000	-	-	300,000
in 1995												60	6,300,000	-	-	300,000
in 1996												61	6,615,000	-	-	300,000
in 1997												62	6,945,750	-	-	300,000
Total												63	36,823,709	-	-	2,030,000

				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								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	4,203	873,196	470,512	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	4,203	395,673	213,351	
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		-	-	
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, 1991				67	-	1,850,000	-	
Approved in 1992				68	-	-	-	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	1,850,000	-	
Applications submitted but not approved as at Decemeber 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