

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56066

MUNICIPALITY OF: Kapuskasing T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,337,434	-	5,437,123	4,900,311
Direct water billings on ratepayers -- own municipality	2	773,602	-		773,602
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	270,694	-		270,694
-- other municipalities	5	-	-		-
Subtotal	6	11,381,730	-	5,437,123	5,944,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	60,263	-	-	60,263
Canada Enterprises	8	29,539	-	-	29,539
Ontario					
The Municipal Tax Assistance Act	9	45,456	-		45,456
The Municipal Act, section 157	10	8,475	-		8,475
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	112,241	-	60,948	51,293
Ontario Hydro	13	50,483	-	-	50,483
Liquor Control Board of Ontario	14	1,445	-	-	1,445
Other	15	33,358	-	-	33,358
Municipal enterprises	16	4,259	-	-	4,259
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	345,519	-	60,948	284,571
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	2,205,304	-	-	2,205,304
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,140,136			8,140,136
Canada specific grants	30	5,788			5,788
Other municipalities - grants and fees	31	1,765,882			1,765,882
Fees and service charges	32	2,338,506			2,338,506
Subtotal	33	12,250,312			12,250,312
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	79,321	-	-	79,321
Fines	37	32,964			32,964
Penalties and interest on taxes	38	84,497			84,497
Investment income - from own funds	39	-			-
- other	40	67,994			67,994
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,336			15,336

For the year ended December 31, 1993.

Kapuskasing T

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For the year ended December 31, 1993.

Kapuskasing T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Kapuskasing T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	40,350,235	18,156,580	8,274,445	21.553000	25.356000	869,669	460,378	209,807	1,503	16,576	9,447	1,567,380
Separate consolidated													
Total all school board taxation	0						2,493,646	1,961,088	863,725	3,699	73,931	41,034	5,437,123

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Kapuskasing 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	16,744	-	-	32,989
Protection to Persons and Property					
Fire	2	-	-	-	2,171
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,080
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,251
Transportation services					
Roadways	8	369,103	-	-	58,644
Winter Control	9	60,086	-	-	4,201
Transit	10	-	-	-	-
Parking	11	-	-	-	40,385
Street Lighting	12	-	-	-	8,744
Air Transportation	13	-	-	-	60,369
--	14	-	-	-	-
Subtotal	15	429,189	-	-	172,343
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	26,407	-	-	1,906
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,407	-	-	1,906
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,445
--	29	-	-	-	-
Subtotal	30	-	-	-	37,445
Social and Family Services					
General Assistance	31	3,682,905	-	970,773	-
Assistance to Aged Persons	32	3,853,535	-	795,109	1,775,565
Assitance to Children	33	-	-	-	-
Day Nurseries	34	32,626	-	-	-
--	35	18,102	-	-	2,243
Subtotal	36	7,587,168	-	1,765,882	1,777,808
Recreation and Cultural Services					
Parks and Recreation	37	5,833	5,788	-	298,782
Libraries	38	66,298	-	-	4,602
Other Cultural	39	3,831	-	-	-
Subtotal	40	75,962	5,788	-	303,384
Planning and Development					
Planning and Development	41	2,656	-	-	5,380
Commercial and Industrial	42	2,010	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,666	-	-	5,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,140,136	5,788	1,765,882	2,338,506

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Kapuskasing T						
For the year ended December 31, 1993.								
		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	526,275	43,005	411,539	33,454	-	6,504	1,020,777
Protection to Persons and Property								
Fire	2	386,422	-	107,268	5,300	62,017	11,146	572,153
Police	3	1,318,085	-	124,674	6,977	-	42,794	1,492,530
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,032	-	93,067	29,620	-	646	166,365
Emergency measures	6	27,100	-	8	-	-	-	27,108
Subtotal	7	1,774,639	-	325,017	41,897	62,017	54,586	2,258,156
Transportation services								
Roadways	8	789,885	464,024	510,847	337,102	-	513,384	1,588,474
Winter Control	9	125,885	-	101,284	-	-	192,107	419,276
Transit	10	-	-	-	-	-	-	-
Parking	11	62,684	-	16,721	-	-	3,727	83,132
Street Lighting	12	857	-	150,993	-	-	226	152,076
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	979,311	464,024	779,845	337,102	-	317,324	2,242,958
Environmental services								
Sanitary Sewer System	16	108,146	208,590	687,470	-	-	42,646	1,046,852
Storm Sewer System	17	9,100	-	7,761	-	-	3,514	20,375
Waterworks System	18	204,250	91,671	284,965	10,352	-	34,808	626,046
Garbage Collection	19	133,572	13,573	4,929	-	-	138,952	291,026
Garbage Disposal	20	8,956	-	183,908	-	-	3,910	196,774
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	464,024	313,834	1,169,033	10,352	-	223,830	2,181,073
Health Services								
Public Health Services	24	-	-	-	75,000	119,352	-	194,352
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,548	-	28,070	6,214	-	-	61,832
--	29	-	-	-	-	-	-	-
Subtotal	30	27,548	-	28,070	81,214	119,352	-	256,184
Social and Family Services								
General Assistance	31	486,545	-	132,286	16,518	4,005,204	-	4,640,553
Assistance to Aged Persons	32	5,261,576	-	1,388,428	15,974	23,338	-	6,689,316
Assitance to Children	33	-	-	-	-	402,962	-	402,962
Day Nurseries	34	-	-	-	-	30,322	-	30,322
--	35	47,980	-	-	-	-	-	47,980
Subtotal	36	5,796,101	-	1,520,714	32,492	4,461,826	-	11,811,133
Recreation and Cultural Services								
Parks and Recreation	37	545,540	23,518	234,650	8,278	-	32,404	844,390
Libraries	38	115,205	-	58,070	5,802	-	-	179,077
Other Cultural	39	16,649	-	7,675	-	-	-	24,324
Subtotal	40	677,394	23,518	300,395	14,080	-	32,404	1,047,791
Planning and Development								
Planning and Development	41	16,651	-	3,494	-	-	-	20,145
Commercial and Industrial	42	59,446	23,703	31,280	4,575	-	-	119,004
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	76,097	23,703	34,774	4,575	-	-	139,149
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,321,389	868,084	4,569,387	555,166	4,643,195	-	20,957,221

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	109,917
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		555,166
Reserves and Reserve Funds	3		-
	Subtotal	4	555,166
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		215,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	215,000
Grants and Loan Forgiveness			
Ontario	20		1,051,904
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,051,904
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		21,720
--	31		-
	Subtotal	32	21,720
	Total Sources of Financing	33	1,843,790
Applications			
Own Expenditures			
Short Term Interest Costs	34		50,351
Other	35		2,297,955
	Subtotal	36	2,348,306
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		76,521
	Total Applications	42	2,424,827
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		471,120
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	140,773
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		607,315
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		4,578
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	471,120
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kapuskasing T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,328
Protection to Persons and Property					
Fire	2	-	-	-	5,301
Police	3	-	-	-	3,763
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,620
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,684
Transportation services					
Roadways	8	360,860	-	-	918,314
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	360,860	-	-	918,314
Environmental services					
Sanitary Sewer System	16	603,544	-	-	1,073,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,352
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	603,544	-	-	1,083,359
Health Services					
Public Health Services	24	-	-	-	3,605
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,214
--	29	-	-	-	-
Subtotal	30	-	-	-	9,819
Social and Family Services					
General Assistance	31	-	-	-	16,518
Assistance to Aged Persons	32	-	-	-	19,205
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	35,723
Recreation and Cultural Services					
Parks and Recreation	37	87,500	-	-	183,277
Libraries	38	-	-	-	5,802
Other Cultural	39	-	-	-	-
Subtotal	40	87,500	-	-	189,079
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,051,904	-	-	2,348,306

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kapuskasing T

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		1	\$
General Government	1	844,651	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	2,734,637	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	2,734,637	
Environmental services			
Sanitary Sewer System	16	92,580	
Storm Sewer System	17	-	
Waterworks System	18	214,782	
Garbage Collection	19	160,498	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	467,860	
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	25,616	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	25,616	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	56,435	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	56,435	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	4,129,199	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kapuskasing T

For the year ended December 31, 1993.

		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	1,090,702	
: To Canada and agencies	2	-	
: To other	3	3,038,497	
	4	4,129,199	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	4,129,199	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,067,615	
Long term bank loans	18	205,498	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	56,435	
--	24	799,651	
			\$
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	113,539	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	113,539	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kapuskasing T

For the year ended December 31, 1993.

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	531,450	753,961				
- share of integrated projects	49	-	96,348				
7. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	287,060	313,505				
- special are rates and special charges	51	18,812	4,891				
- benefitting landowners	52	92,520	16,620				
- user rates (consolidated entities)	53	105,911	28,765				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	504,303	363,781				
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 \$
1994		507,137	311,376	-	-	-	-
1995		411,409	266,561	-	-	-	-
1996		436,557	235,295	-	-	-	-
1997		1,411,954	151,789	-	-	-	-
1998		310,916	78,207	-	-	-	-
1999-2003		994,791	64,247	-	-	-	-
2004 onwards		-	58,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	56,435	7,337	-	-	-	-
Total	71	4,129,199	1,172,812	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994					72	-	
1995					73	-	
1996					74	-	
1997					75	-	
1998					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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	122	1,186,627	33,462	-	1,220,089	1,202,959	25,057	7,783	-	1,235,799	15,832
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,385,789	24,037	-	1,409,826	1,368,705	19,985	21,136	-	1,409,826	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6	1,192,183	33,639	-	1,225,822	1,209,415	24,267	7,825	-	1,241,507	15,691
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,583,413	27,526	-	1,610,939	1,567,380	19,355	24,204	-	1,610,939	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	128	5,348,012	118,664	-	5,466,676	5,348,459	88,664	60,948	-	5,498,071	31,523

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kapuskasing T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	329,172
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	76,521
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	76,521
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	15,336
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,336
Balance at the end of the year for:		
Reserves	23	332,356
Reserve Funds	24	58,001
Total	25	390,357
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,126
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	660
- library	65	-
- other cultural	66	2,500
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	71,395
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	20,565
Exchange rate stabilization	48	-
Waterworks current purposes	49	20,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	217,124
Waste Site	53	50,000
Police Commission	54	2,987
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	390,357

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kapuskasing T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	734,772	-
Accounts receivable			
Canada	2	91,252	
Ontario	3	603,401	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	11,838	receivable for
Other (including unorganized areas)	8	145,521	business taxes
Taxes receivable			
Current year's levies	9	195,696	5,267
Previous year's levies	10	64,751	322
Prior year's levies	11	6,177	198
Penalties and interest	12	9,509	85
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	122,513	
Other current assets	18	104,153	portion of line 20
Capital outlay to be recovered in future years	19	3,329,548	for tax sale / tax
			registration
Other long term assets	20	165,058	1,455
	21	5,584,189	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kapuskasing T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,480,831		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	81,417		
Trade accounts payable	31	789,259		
Other	32	-		
Other current liabilities	33	88,117		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,648,982		
- special area rates and special charges	35	56,435		
- benefitting landowners	36	209,000		
- user rates (consolidated entities)	37	214,782		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	390,357		
Accumulated net revenue (deficit)				
General revenue	42	- 1,086,845		
Special charges and special areas (specify)				
--	43	20,494		
--	44	- 66,265		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,939		
Libraries	49	2,292		
Cemetaries	50	18,054		
Recreation, community centres and arenas	51	-		
--	52	166,937		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	31,523		
Unexpended capital financing / (unfinanced capital outlay)	58	- 471,120		
Total	59	5,584,189		

1993 FINANCIAL INFORMATION RETURN

Municipality

Kapuskasing T

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration17											
Non-line Department Support Staff2-											
Fire32											
Police4-											
Transit5-											
Public Works628											
Health Services7-											
Homes for the Aged880											
Other Social Services98											
Parks and Recreation108											
Libraries114											
Planning121											
Total13138											

continuous full time employees December 31											
other											
12											
147,810,584											
151,378,285											
1610,087,607											
17367,013											
1890,249											
19Subtotal10,544,869											
20-											
22-											
2334,734											
24-											
25-											
26-											
27-											
28-											
80-											
29Total reductions10,579,603											
30-											
81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219930228											
Due date of last installment (YYYYMMDD)3319930430											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519930630											
Due date of last installment (YYYYMMDD)3619930831											
\$											
Supplementary taxes levied with1994 due date37-											

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\$3\$4\$											
Estimated to take place											
in 1994583,400,000- - -											
in 1995591,200,000- - -											
in 199660900,000- - -											
in 199761800,000- - -											
in 199862800,000- - -											
Total637,100,000- - -											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		196,246		
							51,576		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,900	603,409	170,193	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,900	194,899	75,795	
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, 1992					67	30,000	1,847,866	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	215,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	30,000	1,632,866	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	20,500,000	20,500,000	21,000,000	22,000,000
									23,000,000