

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	12,673,392	-	6,044,937	6,628,455
Direct water billings on ratepayers -- own municipality	2	1,412,579	-		1,412,579
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	731,812	-		731,812
-- other municipalities	5	-	-		-
Subtotal	6	14,817,783	-	6,044,937	8,772,846
PAYMENTS IN LIEU OF TAXATION					
Canada	7	134,365	-	-	134,365
Canada Enterprises	8	5,837	-	2,852	2,985
Ontario					
The Municipal Tax Assistance Act	9	244,134	-		244,134
The Municipal Act, section 157	10	22,875	-		22,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	172,214	-	83,396	88,818
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,797	-	-	13,797
Other	15	-	-	-	-
Municipal enterprises	16	242,521	-	-	242,521
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	835,743	-	86,248	749,495
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	2,337,724	-	-	2,337,724
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,680,090			7,680,090
Canada specific grants	30	38,482			38,482
Other municipalities - grants and fees	31	791,174			791,174
Fees and service charges	32	2,136,862			2,136,862
Subtotal	33	10,646,608			10,646,608
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	149,311	-	-	149,311
Fines	37	68,056			68,056
Penalties and interest on taxes	38	253,052			253,052
Investment income - from own funds	39	49,147			49,147
- other	40	-			-
Sales of publications, equipment, etc	42	35,662			35,662
Contributions from capital fund	43	56,059			56,059
Contributions from reserves and reserve funds	44	29,971			29,971

For the year ended December 31, 1993.

Kenora T

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For the year ended December 31, 1993.

Kenora T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Kenora T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,338,264	5,427,147	2,326,335	19.914000	23.428000	185,962	127,147	54,501	1,594	530	- 777	368,957
Separate consolidated													
Total all school board taxation	0						2,573,056	2,441,137	1,003,877	6,097	22,815	- 2,045	6,044,937

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

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	46,778	57	-	7,999
Protection to Persons and Property					
Fire	2	-	-	-	21,536
Police	3	-	-	-	7,246
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,714	-
Emergency measures	6	-	-	16,890	-
Subtotal	7	-	-	18,604	28,782
Transportation services					
Roadways	8	112,173	-	-	-
Winter Control	9	69,465	-	-	-
Transit	10	65,328	-	6,563	67,400
Parking	11	-	-	-	207,332
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,050	1,488	-	716,395
Subtotal	15	248,016	1,488	6,563	991,127
Environmental services					
Sanitary Sewer System	16	6,159	-	54,502	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,616	-	114,666	-
Garbage Collection	19	25,150	-	-	147,021
Garbage Disposal	20	142,833	-	109,131	189,306
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	178,758	-	278,299	336,327
Health Services					
Public Health Services	24	4,428,746	-	451,132	213,702
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	14,688	40,066
--	29	-	-	-	-
Subtotal	30	4,428,746	-	465,820	253,768
Social and Family Services					
General Assistance	31	2,530,967	-	4,451	1,044
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	159,738	-	-	135,752
--	35	-	-	-	-
Subtotal	36	2,690,705	-	4,451	136,796
Recreation and Cultural Services					
Parks and Recreation	37	9,003	-	6,676	305,395
Libraries	38	48,487	-	13,587	36,528
Other Cultural	39	26,404	1,524	-	32,987
Subtotal	40	83,894	1,524	6,911	374,910
Planning and Development					
Planning and Development	41	-	-	-	5,000
Commercial and Industrial	42	2,313	35,413	10,526	2,153
Residential Development	43	880	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,193	35,413	10,526	7,153
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,680,090	38,482	791,174	2,136,862

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,172,897	-	543,479	573,933	-	598,700	-	68,454	1,623,155
Protection to Persons and Property										
Fire	2	963,262	-	101,332	14,975	-	4,000	175	1,075,744	
Police	3	1,936,453	133,280	202,870	63,149	-	295	2,336,047		
Conservation Authority	4	-	-	-	-	-	-	-		
Protective inspection and control	5	83,343	-	10,923	-	-	27	94,293		
Emergency measures	6	66,093	-	13,251	-	-	-	79,344		
Subtotal	7	3,049,151	133,280	328,376	78,124	-	4,000	497	3,585,428	
Transportation services										
Roadways	8	241,852	-	459,440	341,261	-	1,890	1,044,443		
Winter Control	9	58,799	-	209,410	-	-	-	268,209		
Transit	10	52,294	-	106,335	40,128	-	2,520	201,277		
Parking	11	108,084	117,459	70,066	-	8,365	6,007	309,981		
Street Lighting	12	-	-	157,332	46,256	-	1,027	204,615		
Air Transportation	13	-	-	-	-	-	-	-		
--	14	964,657	-	346,783	376,466	-	98,284	-	87,462	1,502,160
Subtotal	15	1,425,686	117,459	1,349,366	804,111	-	89,919	-	76,018	3,530,685
Environmental services										
Sanitary Sewer System	16	310,627	405,092	624,393	91,468	-	47,568	1,479,148		
Storm Sewer System	17	14,895	-	77,573	2,721	-	4,092	99,281		
Waterworks System	18	235,068	11,412	716,905	32,627	-	77,879	1,073,891		
Garbage Collection	19	296,612	-	230,195	-	-	2,600	529,407		
Garbage Disposal	20	193,377	-	535,323	374,314	-	7,919	1,110,933		
Pollution Control	21	-	-	-	-	-	-	-		
--	22	-	-	-	-	-	-	-		
Subtotal	23	1,050,579	416,504	2,184,389	501,130	-	140,058	4,292,660		
Health Services										
Public Health Services	24	3,714,404	-	1,506,255	15,108	-	-	5,235,767		
Public Health Inspection and Control	25	-	-	-	-	-	-	-		
Hospitals	26	-	-	-	-	-	-	-		
Ambulance Services	27	-	-	-	-	-	-	-		
Cemeteries	28	51,487	-	43,530	-	1,500	3,287	99,804		
--	29	-	-	-	-	-	-	-		
Subtotal	30	3,765,891	-	1,549,785	15,108	1,500	3,287	5,335,571		
Social and Family Services										
General Assistance	31	241,667	-	142,009	-	2,582,634	-	8,000	2,958,310	
Assistance to Aged Persons	32	-	-	3,962	-	345,354	-	349,316		
Assitance to Children	33	-	-	-	-	155,841	-	155,841		
Day Nurseries	34	286,809	-	39,583	970	-	8,068	335,430		
--	35	-	-	-	-	-	-	-		
Subtotal	36	528,476	-	185,554	970	3,083,829	68	3,798,897		
Recreation and Cultural Services										
Parks and Recreation	37	629,694	-	375,135	21,250	-	519	1,026,598		
Libraries	38	291,621	-	107,367	-	-	-	398,988		
Other Cultural	39	133,124	-	53,118	5,940	-	-	192,182		
Subtotal	40	1,054,439	-	535,620	27,190	-	519	1,617,768		
Planning and Development										
Planning and Development	41	-	-	10,865	21,500	1,145	-	33,510		
Commercial and Industrial	42	42,518	9,166	25,993	112,578	96,318	43	286,616		
Residential Development	43	-	-	-	639	-	-	639		
Agriculture and Reforestation	44	-	-	-	-	-	-	-		
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-		
--	46	-	-	-	-	-	-	-		
Subtotal	47	42,518	9,166	36,858	134,717	97,463	43	320,765		
Electricity	48	-	-	-	-	-	-	-		
Gas	49	-	-	-	-	-	-	-		
Telephone	50	-	-	-	-	-	-	-		
Total	51	12,089,637	676,409	6,713,427	2,135,283	2,490,173	-	24,104,929		

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,057	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	997,903	
Reserves and Reserve Funds	3	483,898	
	Subtotal	4	1,481,801
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	4,274,280	
Canada	21	-	
Other Municipalities	22	3,730	
	Subtotal	23	4,278,010
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	5,987	
Other	27	-	
Donations	28	60,450	
--	30	4,857	
--	31	-	
	Subtotal	32	71,294
	Total Sources of Financing	33	5,831,105
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,370,061	
	Subtotal	36	6,370,061
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	56,059	
	Total Applications	42	6,426,120
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	613,072	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 201,263	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	603,547	
- Transfers From Reserves and Reserve Funds	47	139,250	
- -	48	71,538	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	613,072
* - 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

Kenora T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	102,485
Protection to Persons and Property					
Fire	2	12,384	-	-	27,359
Police	3	-	-	-	28,323
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,384	-	-	55,682
Transportation services					
Roadways	8	2,870,098	-	-	3,310,392
Winter Control	9	-	-	-	-
Transit	10	294,787	-	-	366,615
Parking	11	-	-	-	1,462
Street Lighting	12	22,692	-	-	100,927
Air Transportation	13	-	-	-	-
--	14	-	-	-	380,966
Subtotal	15	3,187,577	-	-	4,160,362
Environmental services					
Sanitary Sewer System	16	49,625	-	3,730	194,186
Storm Sewer System	17	28,544	-	-	55,764
Waterworks System	18	656,789	-	-	1,192,226
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	734,958	-	3,730	1,442,176
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	90,200	-	-	62,825
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	90,200	-	-	62,825
Recreation and Cultural Services					
Parks and Recreation	37	178,060	-	-	290,026
Libraries	38	-	-	-	11,690
Other Cultural	39	13,143	-	-	70,137
Subtotal	40	191,203	-	-	371,853
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	113,578
Residential Development	43	-	-	-	639
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	57,958	-	-	60,461
Subtotal	47	57,958	-	-	174,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,274,280	-	3,730	6,370,061

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kenora T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	224,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	224,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	697,441	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	697,441	
Environmental services			
Sanitary Sewer System	16	1,427,346	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,427,346	
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	25,333	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	25,333	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,374,120	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora 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	149,249
: To Canada and agencies		2	-
: To other		3	2,224,871
Subtotal		4	2,374,120
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	2,374,120
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,250,204
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	123,916
--		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	833,610
Total liability under OMERS plans			
- initial unfunded		34	348,065
- 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	1,356,675

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Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora T

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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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	241,071	201,868		
- general tax rates *	51	-	-		
- special are rates and special charges	52	127,067	106,403		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	368,138	308,271		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		405,821	267,359	-	-
1995		425,704	219,061	-	-
1996		296,883	174,636	-	-
1997		323,982	143,024	-	-
1998		173,605	109,006	-	-
1999-2003		643,236	266,406	-	-
2004 onwards		104,889	12,570	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,374,120	1,192,062	-	-
* 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	60,700			
1996	74	64,342			
1997	75	68,203			
1998	76	72,294			
Total	77	265,539			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	8,385	3,158,558	14,319	-	3,172,877	3,062,944	54,890	44,550	-	3,162,384	-	2,108
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
	--	40	3	542,175	1,927	-	544,102	527,855	8,607	7,644	-	544,106	-	1
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
	--	50	100	2,036,302	9,274	-	2,045,576	1,973,988	41,230	28,711	-	2,043,929	-	1,547
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	4	379,427	1,347	-	380,774	368,957	6,466	5,343	-	380,766	-	4
	--	71	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	8,486	6,116,462	26,867	-	6,143,329	5,933,744	111,193	86,248	-	6,131,185	-	3,658

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kenora T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,821,097	
Revenues			
Contributions from revenue fund	2	1,137,380	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	40,523	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,177,903	
Expenditures			
Transferred to capital fund	14	483,898	
Transferred to revenue fund	15	29,971	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	513,869	
Balance at the end of the year for:			
Reserves	23	3,686,925	
Reserve Funds	24	798,206	
Total	25	4,485,131	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	446,945	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,520,902	
Sick leave	31	218,851	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	413,771	
- roads	35	170,373	
- sanitary and storm sewers	36	243,950	
- parks and recreation	64	84,098	
- library	65	103,664	
- other cultural	66	-	
- water	38	75,340	
- transit	39	8,809	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	490,354	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	10,000	
Recreational land (the Planning Act)	46	10,650	
Parking revenues	45	18,268	
Debenture repayment	47	154,278	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	15,000	
Waste Site	53	50,000	
Police Commission	54	14,219	
Municipal Election	55	105,432	
Business Improvement Area	56	-	
--	57		
Total	58	4,485,131	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora 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	3,722,184	-
Accounts receivable			
Canada	2	318,281	
Ontario	3	2,604,469	
Region or county	4	-	
Other municipalities	5	140,984	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	630,971	business taxes
Taxes receivable			
Current year's levies	9	626,258	26,656
Previous year's levies	10	388,027	42,576
Prior year's levies	11	114,092	37,855
Penalties and interest	12	68,680	61,521
Less allowance for uncollectables (negative)	13	- 219,777	- 95,283
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	844,241	
Other current assets	18	329,248	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,374,120	
Other long term assets	20	1,936	-
Total	21	11,943,714	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,017		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,274		
Ontario	27	410,282		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	53,562		
Trade accounts payable	31	2,650,856		
Other	32	414,824		
Other current liabilities	33	2,171,426		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,077,047		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,297,073		
- 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	4,485,131		
Accumulated net revenue (deficit)				
General revenue	42	192		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,164		
Water operations	48	-		
Libraries	49	5,867		
Cemetaries	50	12,075		
Recreation, community centres and arenas	51	-		
--	52	26,122		
--	53	-		
--	54	-		
--	55	- 50,468		
Region or county	56	-		
School boards	57	- 3,658		
Unexpended capital financing / (unfinanced capital outlay)	58	- 613,072		
Total	59	11,943,714		

STATISTICAL DATA

For the year ended December 31, 1993.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	14			
Fire										3	15			
Police										4	33			
Transit										5	1			
Public Works										6	49			
Health Services										7	49			
Homes for the Aged										8	-			
Other Social Services										9	11			
Parks and Recreation										10	7			
Libraries										11	4			
Planning										12	-			
Total										13	188			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	8,705,378	1,493,803		
Employee benefits										15	1,741,076	149,380		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	11,464,319			
Previous years' tax										17	1,101,704			
Penalties and interest										18	297,751			
Subtotal										19	12,863,774			
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	41,712			
- recoverable from general municipal revenues										25	45,123			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	261			
Total reductions										29	12,950,870			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19930219			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19930723			
Due date of last installment (YYYYMMDD)										36	0			
											\$			
Supplementary taxes levied with 1994 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 Council	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 1994										58	8,504,250	-	-	-
in 1995										59	8,590,000	-	-	-
in 1996										60	7,423,500	-	-	-
in 1997										61	7,498,000	-	-	-
in 1998										62	7,573,000	-	-	-
Total										63	39,588,750	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	72,290	33,573		
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	3,609	1,100,354	312,225	
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	3,491	576,203	155,609	
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	-	1,850,000	-	
Approved in 1993		68	-	-	800,000	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	1,850,000	-	
Approved but not financed as at December 31, 1993		71	-	-	800,000	
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		24,000,000	24,100,000	24,340,000	24,580,000	24,830,000