

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56066

MUNICIPALITY OF: Kapuskasing T

For the year ended December 31, 1994.

Municipality

Kapuskasing T

13

		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	10,442,335	-	5,421,969	5,020,366
Direct water billings on ratepayers -- own municipality	2	766,300	-		766,300
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	291,332	-		291,332
-- other municipalities	5	-	-		-
Subtotal	6	11,499,967	-	5,421,969	6,077,998
PAYMENTS IN LIEU OF TAXATION					
Canada	7	60,274	-	-	60,274
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	45,950	-		45,950
The Municipal Act, section 157	10	9,675	-		9,675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	112,375	-	61,019	51,356
Ontario Hydro	13	56,062	-	-	56,062
Liquor Control Board of Ontario	14	1,445	-	-	1,445
Other	15	28,368	-	-	28,368
Municipal enterprises	16	4,259	-	-	4,259
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	318,408	-	61,019	257,389
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	2,166,720	-	-	2,166,720
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,588,014			8,588,014
Canada specific grants	30	4,463			4,463
Other municipalities - grants and fees	31	1,869,332			1,869,332
Fees and service charges	32	2,364,265			2,364,265
Subtotal	33	12,826,074			12,826,074
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	198,204	-	-	198,204
Fines	37	42,006			42,006
Penalties and interest on taxes	38	66,960			66,960
Investment income - from own funds	39	-			-
- other	40	131,327			131,327
Sales of publications, equipment, etc	42	7,100			7,100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Kapusking T

4

[illegible]

For the year ended December 31, 1994.

Kapuskasing T

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Kapuskasing T

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Kapuskasing T

2LT - OP
4

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	41,814,643	21,697,713	9,930,925	21.951000	25.825000	917,874	560,344	256,466	-	5,713	2,273	1,742,670
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,540	-	-	-	-	22,540
Total Taxation	0	-	-	-	-	-	917,874	582,884	256,466	-	5,713	2,273	1,765,210
Separate consolidated													
Total all school board taxation	0						2,572,374	1,953,759	857,274	-	28,584	9,978	5,421,969

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Kapuskasing T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,292	-	-	30,482
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,794
Emergency measures	6	-	-	-	1,655
Subtotal	7	-	-	-	10,449
Transportation services					
Roadways	8	329,704	-	-	66,154
Winter Control	9	49,266	-	-	4,267
Transit	10	-	-	-	-
Parking	11	-	-	-	46,565
Street Lighting	12	-	-	-	9,998
Air Transportation	13	-	-	-	52,690
--	14	-	-	-	-
Subtotal	15	378,970	-	-	179,674
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,432	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	311
Subtotal	23	1,432	-	-	311
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,181
--	29	-	-	-	-
Subtotal	30	-	-	-	47,181
Social and Family Services					
General Assistance	31	3,851,957	-	1,069,986	-
Assistance to Aged Persons	32	4,040,842	-	799,346	1,745,382
Assitance to Children	33	-	-	-	-
Day Nurseries	34	52,918	-	-	-
--	35	191,539	-	-	2,453
Subtotal	36	8,137,256	-	1,869,332	1,747,835
Recreation and Cultural Services					
Parks and Recreation	37	5,567	4,463	-	332,864
Libraries	38	51,241	-	-	5,777
Other Cultural	39	3,831	-	-	-
Subtotal	40	60,639	4,463	-	338,641
Planning and Development					
Planning and Development	41	2,425	-	-	9,692
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,425	-	-	9,692
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,588,014	4,463	1,869,332	2,364,265

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Kapuskasing T						
For the year ended December 31, 1994.								
		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	631,541	54,014	364,857	73,320	-	6,015	1,129,747
Protection to Persons and Property								
Fire	2	420,879	-	89,120	5,918	55,195	8,452	579,564
Police	3	146,089	-	30,920	-	885,705	-	1,062,714
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,336	-	46,906	5,150	-	82	100,474
Emergency measures	6	28,097	-	-	-	-	-	28,097
Subtotal	7	643,401	-	166,946	11,068	940,900	8,534	1,770,849
Transportation services								
Roadways	8	834,510	429,087	491,249	678,553	-	407,793	2,025,606
Winter Control	9	105,284	-	88,613	-	-	111,478	305,375
Transit	10	-	-	-	-	-	-	-
Parking	11	55,222	-	15,587	-	-	1,870	72,679
Street Lighting	12	282	-	156,072	-	-	77	156,431
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	995,298	429,087	751,521	678,553	-	294,368	2,560,091
Environmental services								
Sanitary Sewer System	16	96,202	194,745	72,690	-	-	39,009	402,646
Storm Sewer System	17	15,248	-	20,378	-	-	8,050	43,676
Waterworks System	18	319,690	91,161	937,268	1,636	-	47,867	1,397,622
Garbage Collection	19	132,219	40,720	13,338	-	-	163,040	349,317
Garbage Disposal	20	4,217	-	138,777	-	-	1,973	144,967
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	567,576	326,626	1,182,451	1,636	-	259,939	2,338,228
Health Services								
Public Health Services	24	-	-	-	-	119,352	-	119,352
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,240	-	19,209	5,362	-	-	49,811
--	29	-	-	-	75,000	-	-	75,000
Subtotal	30	25,240	-	19,209	80,362	119,352	-	244,163
Social and Family Services								
General Assistance	31	437,042	-	221,841	12,901	4,191,722	-	4,863,506
Assistance to Aged Persons	32	5,347,796	-	1,308,682	185,454	22,919	-	6,864,851
Assitance to Children	33	-	-	-	-	403,771	-	403,771
Day Nurseries	34	-	-	-	-	49,512	-	49,512
--	35	56,556	-	-	-	173,559	-	230,115
Subtotal	36	5,841,394	-	1,530,523	198,355	4,841,483	-	12,411,755
Recreation and Cultural Services								
Parks and Recreation	37	514,428	22,247	387,363	110,866	-	19,880	1,054,784
Libraries	38	90,188	-	63,687	-	-	-	153,875
Other Cultural	39	17,481	-	-	-	-	-	17,481
Subtotal	40	622,097	22,247	451,050	110,866	-	19,880	1,226,140
Planning and Development								
Planning and Development	41	17,634	-	-	-	-	-	17,634
Commercial and Industrial	42	45,650	22,480	4,157	19,578	-	-	91,865
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	35,846	-	-	10,431	-	-	46,277
Subtotal	47	99,130	22,480	4,157	30,009	-	-	155,776
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,425,677	854,454	4,470,714	1,184,169	5,901,735	-	21,836,749

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	471,120	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,070,861	
Reserves and Reserve Funds	3	71,395	
Subtotal	4	1,142,256	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	2,496,953	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,496,953	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	15,000	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	15,000	
Total Sources of Financing	33	3,654,209	
Applications			
Own Expenditures			
Short Term Interest Costs	34	47,485	
Other	35	4,347,235	
Subtotal	36	4,394,720	
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	4,394,720	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,211,631	
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	-	
- Proceeds From Long Term Liabilities	46	1,222,404	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	130,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,211,631	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Kapuskasing T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	123,320
Protection to Persons and Property					
Fire	2	-	-	-	5,763
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,305
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,068
Transportation services					
Roadways	8	1,120,854	-	-	3,921,937
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,120,854	-	-	3,921,937
Environmental services					
Sanitary Sewer System	16	1,196,099	-	-	10,431
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	57,363
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,196,099	-	-	67,794
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,362
--	29	-	-	-	146,395
Subtotal	30	-	-	-	151,757
Social and Family Services					
General Assistance	31	-	-	-	12,901
Assistance to Aged Persons	32	-	-	-	72,961
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	85,862
Recreation and Cultural Services					
Parks and Recreation	37	50,000	-	-	22,551
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	50,000	-	-	22,551
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	130,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	10,431
Subtotal	47	130,000	-	-	10,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,496,953	-	-	4,394,720

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kapuskasing T

7
11

		1	\$
General Government	1	837,067	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	2,484,753	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,484,753
Environmental services			
Sanitary Sewer System	16	5,786	
Storm Sewer System	17	-	
Waterworks System	18	101,462	
Garbage Collection	19	130,560	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	237,808
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	6,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	6,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	37,623	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	37,623
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	3,603,251

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kapuskasing T

For the year ended December 31, 1994.

			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	856,274
: To Canada and agencies			2	-
: To other			3	2,746,977
	Subtotal		4	3,603,251
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	3,603,251
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,598,000
Long term bank loans			18	167,977
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	37,623
--			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	-
Ontario Clean Water Agency - 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	104,891
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	-
	Total		45	104,891

Municipality

Kapuskasing T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	365,707	747,980				
- share of integrated projects	49	-	72,261				
7. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	307,023	296,199				
- special are rates and special charges	51	18,812	3,668				
- benefitting landowners	52	86,794	8,548				
- user rates (consolidated entities)	53	113,320	20,090				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	525,949	328,505				
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 \$
1995	60	411,409	266,561	-	-	-	-
1996	61	436,557	235,295	-	-	-	-
1997	62	1,411,954	151,789	-	-	-	-
1998	63	310,916	78,207	-	-	-	-
1999	64	130,965	64,247	-	-	-	-
2000-2004	65	863,827	373,046	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	37,623	3,668	-	-	-	-
Total	71	3,603,251	1,172,813	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Kapuskasing T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kapuskasing T

For the year ended December 31, 1994.

		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	15,832	1,078,996	11,823	-	1,090,819	1,054,285	17,109	7,596	-	1,078,990	4,003
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,511,988	6,761	-	1,518,749	1,475,373	22,419	20,957	-	1,518,749	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,691	1,094,902	11,992	-	1,106,894	1,070,374	17,201	7,712	-	1,095,287	4,084
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,781,977	7,985	-	1,789,962	1,742,668	22,540	24,754	-	1,789,962	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	31,523	5,467,863	38,561	-	5,506,424	5,342,700	79,269	61,019	-	5,482,988	8,087

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kapuskasing T

10
15

		1	\$
Balance at the beginning of the year	1	390,357	
Revenues			
Contributions from revenue fund	2	113,308	
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	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	113,308	
Expenditures			
Transferred to capital fund	14	71,395	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	71,395	
Balance at the end of the year for:			
Reserves	23	374,049	
Reserve Funds	24	58,221	
Total	25	432,270	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency 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	1,475	
- library	65	-	
- other cultural	66	2,500	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
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	329,610	
Waste Site	53	50,000	
Police Commission	54	2,994	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	432,270	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kapuskasing T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	768,628	-
Accounts receivable			
Canada	2	106,342	
Ontario	3	773,578	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	11,968	receivable for
Other (including unorganized areas)	8	440,287	business taxes
Taxes receivable			
Current year's levies	9	165,085	5,979
Previous year's levies	10	80,302	-
Prior year's levies	11	54,766	-
Penalties and interest	12	15,184	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	125,332	
Other current assets	18	123,786	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,803,599	
Other long term assets	20	147,034	-
Total	21	5,615,891	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kapuskasing T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,002,932		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,093		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	8,373		
Trade accounts payable	31	1,575,330		
Other	32	-		
Other current liabilities	33	117,293		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,451,166		
- special area rates and special charges	35	37,623		
- benefitting landowners	36	13,000		
- user rates (consolidated entities)	37	101,462		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	432,270		
Accumulated net revenue (deficit)				
General revenue	42	- 1,101,617		
Special charges and special areas (specify)				
--	43	1,550		
--	44	- 74,279		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,883		
Libraries	49	- 3,223		
Cemetaries	50	34,050		
Recreation, community centres and arenas	51	-		
--	52	202,529		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,087		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,211,631		
Total	59	5,615,891		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	28	
Health Services	7	-	
Homes for the Aged	8	80	
Other Social Services	9	8	
Parks and Recreation	10	8	
Libraries	11	4	
Planning	12	1	
Total	13	138	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	7,042,768	960,377
Employee benefits	15	1,242,842	169,478
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,416,193	
Previous years' tax	17	131,556	
Penalties and interest	18	76,581	
Subtotal	19	4,624,330	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	29,820	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,594,510	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940831	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	48,845		36,208
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	2,900	597,714	168,586
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	2,900	209,759	81,573
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, 1993				67	30,000	1,632,866	-
Approved in 1994				68	-	-	-
Financed in 1994				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1994				71	30,000	1,632,866	-
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1995	1996	1997	1998
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]