

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	12,729,143	-	6,069,909	6,659,234
Direct water billings on ratepayers -- own municipality	2	1,362,640	-		1,362,640
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	736,796	-		736,796
-- other municipalities	5	-	-		-
Subtotal	6	14,828,579	-	6,069,909	8,758,670
PAYMENTS IN LIEU OF TAXATION					
Canada	7	137,913	-	-	137,913
Canada Enterprises	8	6,150	-	3,011	3,139
Ontario					
The Municipal Tax Assistance Act	9	203,381	-		203,381
The Municipal Act, section 157	10	24,075	-		24,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	160,132	-	77,640	82,492
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,341	-	-	15,341
Other	15	-	-	-	-
Municipal enterprises	16	364,005	-	-	364,005
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	910,997	-	80,651	830,346
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	2,284,611	-	-	2,284,611
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,525,338			7,525,338
Canada specific grants	30	8,624			8,624
Other municipalities - grants and fees	31	755,778			755,778
Fees and service charges	32	2,230,717			2,230,717
Subtotal	33	10,520,457			10,520,457
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	134,502	-	-	134,502
Fines	37	88,823			88,823
Penalties and interest on taxes	38	161,753			161,753
Investment income - from own funds	39	240,934			240,934
- other	40	-			-
Sales of publications, equipment, etc	42	41,367			41,367
Contributions from capital fund	43	25,584			25,584
Contributions from reserves and reserve funds	44	41,579			41,579

For the year ended December 31, 1994.

Kenora T

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[illegible]

For the year ended December 31, 1994.

Kenora T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Kenora 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	9,635,416	5,871,460	2,549,645	19.825000	23.323000	191,023	136,940	59,466	300	1,867	- 8,205	381,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,308	-	-	-	-	7,308
Total Taxation	0	-	-	-	-	-	191,023	144,248	59,466	300	1,867	- 8,205	388,699
Separate consolidated													
Total all school board taxation	0						2,667,346	2,419,803	1,007,693	- 16,771	40,163	- 48,325	6,069,909

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
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	56,083	-	-	72,688
Protection to Persons and Property					
Fire	2	-	-	-	14,096
Police	3	-	-	-	10,938
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,804	-
Emergency measures	6	-	-	17,835	42,917
Subtotal	7	-	-	19,639	67,951
Transportation services					
Roadways	8	244,975	-	-	-
Winter Control	9	70,105	-	-	-
Transit	10	69,881	-	12,048	68,774
Parking	11	-	-	-	238,280
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	954	1,977	-	674,767
Subtotal	15	385,915	1,977	12,048	981,821
Environmental services					
Sanitary Sewer System	16	-	-	70,530	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	75,985	-
Garbage Collection	19	12,500	-	-	103,458
Garbage Disposal	20	52,694	-	80,821	185,708
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	65,194	-	227,336	289,166
Health Services					
Public Health Services	24	4,243,105	-	465,202	232,204
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	14,345	44,404
--	29	-	-	-	-
Subtotal	30	4,243,105	-	479,547	276,608
Social and Family Services					
General Assistance	31	2,522,570	-	2,196	2,411
Assistance to Aged Persons	32	-	-	1,357	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	168,444	-	-	137,556
--	35	-	-	-	-
Subtotal	36	2,691,014	-	3,553	139,967
Recreation and Cultural Services					
Parks and Recreation	37	9,191	4,574	138	327,395
Libraries	38	48,115	-	13,517	30,898
Other Cultural	39	26,721	2,073	-	39,523
Subtotal	40	84,027	6,647	13,655	397,816
Planning and Development					
Planning and Development	41	-	-	-	4,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,525,338	8,624	755,778	2,230,717

		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	1,062,544	-	441,308	241,025	-	87,287	1,657,590
Protection to Persons and Property								
Fire	2	991,185	-	89,713	212,715	-	3,809	1,289,804
Police	3	1,949,206	132,880	204,831	75,818	-	180	2,362,915
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	83,835	-	15,743	10,000	-	27	109,605
Emergency measures	6	45,485	-	9,185	-	-	-	54,670
Subtotal	7	3,069,711	132,880	319,472	298,533	-	3,602	3,816,994
Transportation services								
Roadways	8	200,791	-	397,309	705,255	-	3,499	1,306,854
Winter Control	9	42,638	-	128,512	-	-	-	171,150
Transit	10	59,496	-	105,173	8,774	-	2,523	175,966
Parking	11	116,469	117,459	76,751	-	-	6,047	316,726
Street Lighting	12	360	-	152,198	82,760	-	10,248	245,566
Air Transportation	13	-	-	-	-	-	-	-
--	14	938,739	-	352,243	218,374	-	99,141	1,410,215
Subtotal	15	1,358,493	117,459	1,212,186	1,015,163	-	76,824	3,626,477
Environmental services								
Sanitary Sewer System	16	315,214	402,708	603,184	262,591	-	50,697	1,634,394
Storm Sewer System	17	12,850	-	37,710	137,719	-	7,567	195,846
Waterworks System	18	275,943	11,412	867,886	132,616	-	101,384	1,389,241
Garbage Collection	19	235,191	-	225,032	-	-	2,602	462,825
Garbage Disposal	20	160,271	-	361,517	129,126	-	1,695	652,609
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	999,469	414,120	2,095,329	662,052	-	163,945	4,334,915
Health Services								
Public Health Services	24	3,357,393	-	1,732,706	8,884	-	-	5,098,983
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	49,977	-	41,529	-	1,500	3,292	96,298
--	29	-	-	-	-	-	-	-
Subtotal	30	3,407,370	-	1,774,235	8,884	1,500	3,292	5,195,281
Social and Family Services								
General Assistance	31	241,461	-	144,076	17,654	2,534,990	8,000	2,930,181
Assistance to Aged Persons	32	-	-	3,993	-	347,708	-	351,701
Assitance to Children	33	-	-	-	-	143,712	-	143,712
Day Nurseries	34	291,023	-	36,169	-	-	8,086	335,278
--	35	-	-	-	-	-	-	-
Subtotal	36	532,484	-	184,238	17,654	3,026,410	86	3,760,872
Recreation and Cultural Services								
Parks and Recreation	37	634,049	-	408,563	128,781	-	258	1,171,651
Libraries	38	227,076	-	114,974	10,000	-	-	352,050
Other Cultural	39	134,768	-	53,739	13,833	-	-	202,340
Subtotal	40	995,893	-	577,276	152,614	-	258	1,726,041
Planning and Development								
Planning and Development	41	-	-	5,270	-	2,013	-	7,283
Commercial and Industrial	42	127	8,721	3,215	182,078	48,864	132	243,137
Residential Development	43	-	-	-	319,938	-	-	319,938
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	127	8,721	8,485	502,016	50,877	132	570,358
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,426,091	673,180	6,612,529	2,897,941	3,078,787	-	24,688,528

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	613,072	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,550,566	
Reserves and Reserve Funds	3	259,141	
Subtotal	4	1,809,707	
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	3,640,289	
Canada	21	-	
Other Municipalities	22	54,247	
Subtotal	23	3,694,536	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	15,540	
Investment Income			
From Own Funds	26	3,093	
Other	27	-	
Donations	28	24,866	
--	30	-	
--	31	-	
Subtotal	32	43,499	
Total Sources of Financing	33	5,547,742	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,507,360	
Subtotal	36	5,507,360	
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	25,584	
Total Applications	42	5,532,944	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	598,274	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	137,726	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	600,000	
- Transfers From Reserves and Reserve Funds	47	136,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	598,274	
* - 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

Kenora T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,365	-	-	49,111
Protection to Persons and Property					
Fire	2	-	-	-	12,715
Police	3	-	-	-	56,958
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	69,673
Transportation services					
Roadways	8	3,112,844	-	-	3,605,038
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,378
Street Lighting	12	32,217	-	-	93,977
Air Transportation	13	-	-	-	-
--	14	2,392	-	-	124,235
Subtotal	15	3,147,453	-	-	3,825,628
Environmental services					
Sanitary Sewer System	16	-	-	-	114,445
Storm Sewer System	17	89,417	-	-	139,028
Waterworks System	18	-	-	726	185,266
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	100,188	-	53,521	232,522
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	189,605	-	54,247	671,261
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	15,000	-	-	9,039
--	35	-	-	-	-
Subtotal	36	15,000	-	-	9,039
Recreation and Cultural Services					
Parks and Recreation	37	233,851	-	-	468,382
Libraries	38	-	-	-	45,879
Other Cultural	39	-	-	-	1,346
Subtotal	40	233,851	-	-	515,607
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	52,015	-	-	117,103
Residential Development	43	-	-	-	249,938
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	52,015	-	-	367,041
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,640,289	-	54,247	5,507,360

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kenora T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	118,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	118,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	663,675	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	663,675	
Environmental services				
Sanitary Sewer System		16	1,168,458	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,168,458	
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	18,167	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	18,167	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,968,300	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kenora 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	117,404
: To Canada and agencies			2	-
: To other			3	1,850,896
	Subtotal		4	1,968,300
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	1,968,300
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,869,063
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	99,237
Long term reserve fund loans			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	-
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	706,347
Total liability under OMERS plans				
- initial unfunded			34	280,480
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	125,000
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	1,111,827

1994 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	-	-
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
	principal	interest	
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund	50	262,371	172,853
- general tax rates *	51	-	-
- special are rates and special charges	52	143,450	94,506
- 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	-	-
--	59	-	-
--	78	405,821	267,359
Total	78	405,821	267,359

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	425,704	219,061	-	-	-
1996	61	296,883	174,636	-	-	-
1997	62	323,982	143,024	-	-	-
1998	63	173,605	109,006	-	-	-
1999	64	184,245	89,377	-	-	-
2000-2004	65	563,881	189,598	-	-	-
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,968,300	924,702	-	-	-

* 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	44,731	
1997	74	48,310	
1998	75	52,175	
1999	76	56,349	
Total	77	201,565	

10. Other notes (attach supporting schedules as required)	
---	--

1994 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 2,108	2,980,487	- 5,886	-	2,974,601	2,875,629	57,199	39,385	-	2,972,213	- 4,496
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	567,917	- 8,567	-	559,350	541,228	11,259	6,862	-	559,349	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,547	2,231,443	- 4,442	-	2,227,001	2,158,764	37,131	29,568	-	2,225,463	- 3,085
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 4	399,565	- 6,038	-	393,527	381,391	7,308	4,836	-	393,535	4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,658	6,179,412	- 24,933	-	6,154,479	5,957,012	112,897	80,651	-	6,150,560	- 7,577

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kenora T

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15

		1	\$
Balance at the beginning of the year	1	4,485,132	
Revenues			
Contributions from revenue fund	2	1,347,375	
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	71,549	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,418,924	
Expenditures			
Transferred to capital fund	14	259,141	
Transferred to revenue fund	15	41,579	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	300,720	
Balance at the end of the year for:			
Reserves	23	4,763,276	
Reserve Funds	24	840,060	
Total	25	5,603,336	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	335,621	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,566,314	
Sick leave	31	347,532	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	506,442	
- roads	35	359,873	
- sanitary and storm sewers	36	398,190	
- parks and recreation	64	120,098	
- library	65	70,161	
- other cultural	66	86,758	
- water	38	-	
- transit	39	17,583	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,109,664	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	10,000	
Recreational land (the Planning Act)	46	10,650	
Parking revenues	45	30,466	
Debenture repayment	47	129,699	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	50,000	
Police Commission	54	14,219	
Municipal Election	55	119,839	
Business Improvement Area	56	-	
--	57		
Total	58	5,603,336	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,095,850	-
Accounts receivable			
Canada	2	87,604	
Ontario	3	781,098	
Region or county	4	-	
Other municipalities	5	122,182	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	796,168	business taxes
Taxes receivable			
Current year's levies	9	691,861	8,374
Previous year's levies	10	242,120	10,563
Prior year's levies	11	21,824	1,465
Penalties and interest	12	41,102	-
Less allowance for uncollectables (negative)	13	- 5,500	- 5,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	802,886	
Other current assets	18	351,906	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,968,300	
Other long term assets	20	1,106	-
Total	21	9,998,507	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora 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	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	571,801		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	5,332		
Trade accounts payable	31	1,847,151		
Other	32	431,011		
Other current liabilities	33	226,949		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	825,952		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,142,348		
- 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	5,603,336		
Accumulated net revenue (deficit)				
General revenue	42	8,447		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,165		
Water operations	48	-		
Libraries	49	7,657		
Cemetaries	50	12,077		
Recreation, community centres and arenas	51	-		
--	52	26,122		
--	53	- 107,990		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 7,577		
Unexpended capital financing / (unfinanced capital outlay)	58	- 598,274		
Total	59	9,998,507		

STATISTICAL DATA

For the year ended December 31, 1994.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	9		
Non-line Department Support Staff	2	13		
Fire	3	15		
Police	4	33		
Transit	5	2		
Public Works	6	69		
Health Services	7	72		
Homes for the Aged	8	-		
Other Social Services	9	17		
Parks and Recreation	10	14		
Libraries	11	4		
Planning	12	-		
	13	248		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		8,182,916	1,501,460	
Employee benefits		1,588,645	153,070	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	11,891,859	
	Previous years' tax	17	764,525	
	Penalties and interest	18	164,812	
	Subtotal	19	12,821,196	
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	88,783	
- recoverable from general municipal revenues		25	114,248	
Transfers to tax sale and tax registration accounts		26	488	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	7,814	
	Total reductions	29	13,032,529	
Amounts added to the tax roll for collection purposes only		30	-	
Business taxes written off under subsection 441(1) of the Municipal Act		81	99,420	
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19940315	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	1	
	Due date of first installment (YYYYMMDD)	35	19940722	
	Due date of last installment (YYYYMMDD)	36	0	
		\$		
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
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place	58	5,396,500	-	-
in 1995	59	7,753,900	-	-
in 1996	60	4,012,400	-	-
in 1997	61	4,011,400	-	-
in 1998	62	2,433,400	-	-
in 1999	63	23,607,600	-	-
Total		-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	37,096		22,096	
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	3,718	1,112,061	250,579	
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	3,718	610,398	126,398	
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	-	-	800,000	800,000
Approved in 1994					68	-	-	1,000,000	1,000,000
Financed in 1994					69	-	-	-	-
No long term financing necessary					70	-	-	200,000	200,000
Approved but not financed as at December 31, 1994					71	-	-	1,600,000	1,600,000
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					24,231,901	24,474,220	24,718,962	24,966,152	25,215,813

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	-

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[illegible]