

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	13,327,259	-	6,359,255	6,968,004
Direct water billings on ratepayers -- own municipality	2	1,444,635	-		1,444,635
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	797,158	-		797,158
-- other municipalities	5	-	-		-
Subtotal	6	15,569,052	-	6,359,255	9,209,797
PAYMENTS IN LIEU OF TAXATION					
Canada	7	198,599	-	-	198,599
Canada Enterprises	8	5,965	-	2,916	3,049
Ontario					
The Municipal Tax Assistance Act	9	187,908	-		187,908
The Municipal Act, section 157	10	23,250	-		23,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	162,323	-	78,597	83,726
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,571	-	-	15,571
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	415,685	-	-	415,685
Subtotal	18	1,009,301	-	81,513	927,788
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	7,726,360			7,726,360
Canada specific grants	30	4,316			4,316
Other municipalities - grants and fees	31	696,075			696,075
Fees and service charges	32	2,408,184			2,408,184
Subtotal	33	10,834,935			10,834,935
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	133,158	-	-	133,158
Fines	37	74,506			74,506
Penalties and interest on taxes	38	169,819			169,819
Investment income - from own funds	39	504,187			504,187
- other	40	-			-
Sales of publications, equipment, etc	42	36,764			36,764
Contributions from capital fund	43	28,781			28,781
Contributions from reserves and reserve funds	44	156,690			156,690
Contributions from non-consolidated entities	45	1,238,832			1,238,832
--	46	209,067			209,067
--	47	90,705			90,705
--	48	-			-
Sale of Land	49	4,201			4,201
Subtotal	50	2,646,710	-	-	2,646,710
TOTAL REVENUE	51	32,344,609	-	6,440,768	25,903,841

For the year ended December 31, 1995.

Kenora T

[illegible]

For the year ended December 31, 1995.

Kenora T

## II. Upper tier purposes

For the year ended December 31, 1995.

**Kenora T**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kenora T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	9,918,257	6,264,276	2,801,030	19.962000	23.484000	197,988	147,110	65,779	-	3,431	8,085	3,101	418,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,663	-	-	-	-	-	9,663
Total Taxation	0	-	-	-	-	-	197,988	156,773	65,779	-	3,431	8,085	3,101	428,295
Separate consolidated														
Total all school board taxation	0						2,753,315	2,423,285	1,010,923	-	101,420	182,561	90,591	6,359,255

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	51,447	-	-	10,440
Protection to Persons and Property					
Fire	2	-	-	-	17,962
Police	3	4,335	-	-	11,404
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,844	-
Emergency measures	6	-	-	20,240	63,799
Subtotal	7	4,335	-	23,084	93,165
Transportation services					
Roadways	8	236,030	-	-	-
Winter Control	9	101,155	-	-	-
Transit	10	71,610	-	13,507	71,043
Parking	11	-	-	-	253,867
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,172	1,700	-	656,001
Subtotal	15	409,967	1,700	13,507	980,911
Environmental services					
Sanitary Sewer System	16	-	-	35,632	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	74,782	-
Garbage Collection	19	12,469	-	-	82,577
Garbage Disposal	20	69,018	-	40,114	283,318
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,487	-	150,528	365,895
Health Services					
Public Health Services	24	4,436,288	-	463,192	252,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	26,220	43,214
--	29	-	-	-	-
Subtotal	30	4,436,288	-	489,412	295,514
Social and Family Services					
General Assistance	31	2,462,349	-	1,105	209
Assistance to Aged Persons	32	-	-	1,533	690
Assitance to Children	33	-	-	-	-
Day Nurseries	34	201,716	-	-	139,553
--	35	-	-	-	-
Subtotal	36	2,664,065	-	2,638	140,452
Recreation and Cultural Services					
Parks and Recreation	37	-	426	858	313,815
Libraries	38	47,938	-	16,048	39,923
Other Cultural	39	30,833	2,190	-	167,869
Subtotal	40	78,771	2,616	16,906	521,607
Planning and Development					
Planning and Development	41	-	-	-	200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,726,360	4,316	696,075	2,408,184

		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	1,017,178	-	489,358	821,122	-	87,248	2,240,410
Protection to Persons and Property								
Fire	2	1,004,295	-	109,065	234,000	-	3,766	1,343,594
Police	3	2,036,109	132,160	266,170	76,849	-	274	2,511,562
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	90,218	-	26,382	-	-	20	116,620
Emergency measures	6	46,055	-	5,874	33,615	-	-	85,544
Subtotal	7	3,176,677	132,160	407,491	344,464	-	3,472	4,057,320
Transportation services								
Roadways	8	262,080	-	441,540	362,807	-	1,559	1,067,986
Winter Control	9	66,869	-	230,247	-	-	6	297,122
Transit	10	57,810	-	106,439	12,036	-	2,523	178,808
Parking	11	124,605	117,459	90,875	-	-	6,026	338,965
Street Lighting	12	1,896	-	152,826	40,042	-	1,755	196,519
Air Transportation	13	-	-	-	-	-	-	-
--	14	958,427	-	393,231	302,899	-	77,366	1,577,191
Subtotal	15	1,471,687	117,459	1,415,158	717,784	-	65,497	3,656,591
Environmental services								
Sanitary Sewer System	16	332,385	375,458	608,553	578,213	-	51,132	1,945,741
Storm Sewer System	17	9,743	-	44,530	57,008	-	421	111,702
Waterworks System	18	215,881	11,412	761,239	176,089	-	96,827	1,261,448
Garbage Collection	19	215,178	-	231,488	-	-	2,600	449,266
Garbage Disposal	20	152,795	-	401,591	326,000	-	71	880,457
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	925,982	386,870	2,047,401	1,137,310	-	151,051	4,648,614
Health Services								
Public Health Services	24	3,563,305	-	1,448,396	358,379	-	-	5,370,080
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,212	-	38,641	12,077	1,500	3,469	138,899
--	29	-	-	-	-	-	-	-
Subtotal	30	3,646,517	-	1,487,037	370,456	1,500	3,469	5,508,979
Social and Family Services								
General Assistance	31	306,257	-	300,308	21,385	2,189,420	8,000	2,809,370
Assistance to Aged Persons	32	-	-	3,980	-	344,733	-	348,713
Assitance to Children	33	-	-	-	-	126,065	-	126,065
Day Nurseries	34	306,760	-	39,439	10,000	-	8,194	364,393
--	35	-	-	-	-	-	-	-
Subtotal	36	613,017	-	343,727	31,385	2,660,218	194	3,648,541
Recreation and Cultural Services								
Parks and Recreation	37	651,830	-	418,739	194,838	-	1,422	1,266,829
Libraries	38	232,841	-	145,476	10,000	-	-	388,317
Other Cultural	39	140,744	-	56,638	146,451	-	-	343,833
Subtotal	40	1,025,415	-	620,853	351,289	-	1,422	1,998,979
Planning and Development								
Planning and Development	41	-	-	5,664	66,719	2,013	-	74,396
Commercial and Industrial	42	211	8,276	881	-	78,406	81	87,855
Residential Development	43	-	-	-	2,573	-	-	2,573
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	211	8,276	6,545	69,292	80,419	81	164,824
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,876,684	644,765	6,817,570	3,843,102	2,742,137	-	25,924,258

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	598,274	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,312,435	
Reserves and Reserve Funds	3	358,385	
Subtotal	4	1,670,820	
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	600,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	600,000	
Grants and Loan Forgiveness			
Ontario	20	2,581,171	
Canada	21	97,993	
Other Municipalities	22	2,879	
Subtotal	23	2,682,043	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	9,241	
Other	27	-	
Donations	28	76,520	
--	30	-	
--	31	-	
Subtotal	32	85,761	
Total Sources of Financing	33	5,038,624	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,271,386	
Subtotal	36	4,271,386	
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	28,781	
Total Applications	42	4,300,167	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 140,183	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 140,183	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 140,183	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	4,214	-	-	28,775
Protection to Persons and Property					
Fire	2	-	-	-	67,300
Police	3	-	-	-	51,849
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	119,149
Transportation services					
Roadways	8	1,841,899	-	-	2,344,260
Winter Control	9	-	-	-	-
Transit	10	-	-	1,114	2,559
Parking	11	-	-	-	25
Street Lighting	12	33,170	-	-	27,288
Air Transportation	13	-	-	-	-
--	14	31,657	97,993	-	229,280
Subtotal	15	1,906,726	97,993	1,114	2,603,412
Environmental services					
Sanitary Sewer System	16	370,040	-	-	571,654
Storm Sewer System	17	118,501	-	-	175,508
Waterworks System	18	-	-	1,765	55,316
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	488,541	-	1,765	802,478
Health Services					
Public Health Services	24	-	-	-	353,476
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	353,476
Social and Family Services					
General Assistance	31	2,719	-	-	2,719
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	102,673	-	-	122,335
--	35	-	-	-	-
Subtotal	36	105,392	-	-	125,054
Recreation and Cultural Services					
Parks and Recreation	37	76,298	-	-	191,315
Libraries	38	-	-	-	28,435
Other Cultural	39	-	-	-	-
Subtotal	40	76,298	-	-	219,750
Planning and Development					
Planning and Development	41	-	-	-	16,719
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,573
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,292
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,581,171	97,993	2,879	4,271,386

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kenora T

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			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	350,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	625,857	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	975,857	
Environmental services				
Sanitary Sewer System		16	1,155,739	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,155,739	
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	11,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	11,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,142,596	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kenora T

For the year ended December 31, 1995.

			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	83,007
: To Canada and agencies			2	-
: To other			3	2,059,589
	Subtotal		4	2,142,596
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	2,142,596
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,070,589
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	72,007
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 U.S. dollars			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	706,577
Total liability under OMERS plans				
- initial unfunded			34	207,735
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	112,500
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	1,026,812

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Kenora T
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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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	265,751	136,752			
- general tax rates	51	-	-			
- special are rates and special charges	52	159,953	82,309			
- 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	425,704	219,061			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	351,406	179,331	-	-	-	-
1997	377,511	149,448	-	-	-	-
1998	226,801	117,946	-	-	-	-
1999	236,258	99,460	-	-	-	-
2000	187,827	79,662	-	-	-	-
2001 - 2005	762,793	173,848	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,142,596	799,695	-	-	-
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	67,794				
1999	75	73,475				
2000	76	79,632				
Total	77	220,901				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Kenora T**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kenora T

For the year ended December 31, 1995.

		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	-	4,496	2,939,833	86,238	-	3,026,071	2,946,102	54,157	39,924	-	3,040,183	9,616
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	-	597,546	10,919	-	608,465	589,407	12,871	6,188	-	608,466	1
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	3,085	2,283,441	66,820	-	2,350,261	2,287,763	40,660	31,005	-	2,359,428	6,082
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	4	424,942	7,754	-	432,696	418,632	9,663	4,396	-	432,691	-	1
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,577	6,245,762	171,731	-	6,417,493	6,241,904	117,351	81,513	-	6,440,768	15,698	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kenora T
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		1	\$
Balance at the beginning of the year	1	5,603,337	
Revenues			
Contributions from revenue fund	2	2,530,667	
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	92,069	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,622,736	
Expenditures			
Transferred to capital fund	14	358,385	
Transferred to revenue fund	15	156,690	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	515,075	
Balance at the end of the year for:			
Reserves	23	6,851,292	
Reserve Funds	24	859,706	
Total	25	7,710,998	
Analysed as follows:			
Working funds	26	320,227	
Contingencies	27	482,431	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,875,220	
Sick leave	31	421,508	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	840,318	
- roads	35	315,026	
- sanitary and storm sewers	36	897,327	
- parks and recreation	64	200,127	
- library	65	-	
- other cultural	66	233,209	
- water	38	-	
- transit	39	28,175	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,672,964	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	10,000	
Recreational land (the Planning Act)	46	10,650	
Parking revenues	45	31,774	
Debenture repayment	47	103,399	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,000	
Waste Site	53	100,000	
Police Commission	54	26,296	
Municipal Election	55	132,347	
Business Improvement Area	56	-	
--	57		
Total	58	7,710,998	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,588,460	-
Accounts receivable			
Canada	2	88,961	
Ontario	3	1,791,551	
Region or county	4	-	
Other municipalities	5	115,282	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	923,015	business taxes
Taxes receivable			
Current year's levies	9	360,257	3,514
Previous year's levies	10	136,188	262
Prior year's levies	11	36,088	83
Penalties and interest	12	39,781	296
Less allowance for uncollectables (negative)	13	- 918	- 918
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,529,678	
Other	17	859,706	
Other current assets	18	371,349	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,142,596	
Other long term assets	20	706	-
Total	21	12,982,700	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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16

For the year ended December 31, 1995.

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	226,667		
Region or county	28	-		
Other municipalities	29	10,060		
School Boards	30	204,848		
Trade accounts payable	31	2,103,152		
Other	32	367,149		
Other current liabilities	33	131,287		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,215,427		
- special area rates and special charges	35	-		
- benefitting landowners	36	927,169		
- 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	7,710,998		
Accumulated net revenue (deficit)				
General revenue	42	9,367		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,165		
Water operations	48	-		
Libraries	49	7,758		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	26,122		
--	53	- 117,350		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	15,698		
Unexpended capital financing / (unfinanced capital outlay)	58	140,183		
Total	59	12,982,700		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	78			
Homes for the Aged	8	-			
Other Social Services	9	17			
Parks and Recreation	10	14			
Libraries	11	4			
Planning	12	-			
Total	13	254			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	8,666,144	1,408,614		
Employee benefits	15	1,658,965	142,961		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,008,747			
Previous years' tax	17	741,784			
Penalties and interest	18	171,140			
Subtotal	19	13,921,671			
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	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		20,096			
- recoverable from general municipal revenues	25	21,447			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	202			
Total reductions	29	13,963,416			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	5,699			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19950217			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19950721			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1996 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					
in 1996	58	3,212,543	-	-	-
in 1997	59	6,509,900	-	-	-
in 1998	60	6,013,400	-	-	-
in 1999	61	2,876,400	-	-	-
in 2000	62	4,228,400	-	-	-
Total	63	22,840,643	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		26,922		12,410					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		4,125		1,120,790		323,845			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		4,125		624,917		172,241			
In this municipality											
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, 1994		67		-		-		1,600,000		1,600,000	
Approved in 1995		68		-		-		-		-	
Financed in 1995		69		-		-		600,000		600,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		-		-		1,000,000		1,000,000	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		26,183,501		26,445,335		26,709,789		26,976,887		27,246,656	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-				-			
Construction contracts awarded at \$100,000 or greater		86		-				-			

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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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