

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60016**

**MUNICIPALITY OF: Kenora T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Kenora T

		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	14,165,861	-	6,715,951	7,449,910
Direct water billings on ratepayers -- own municipality	2	1,412,793	-		1,412,793
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	871,745	-		871,745
-- other municipalities	5	-	-		-
Subtotal	6	16,450,399	-	6,715,951	9,734,448
PAYMENTS IN LIEU OF TAXATION					
Canada	7	198,659	-	-	198,659
Canada Enterprises	8	6,224	-	3,005	3,219
Ontario					
The Municipal Tax Assistance Act	9	189,787	-		189,787
The Municipal Act, section 157	10	21,375	-		21,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	162,279	-	77,721	84,558
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,727	-	-	15,727
Other	15	-	-	-	-
Municipal enterprises	16	411,815	-	-	411,815
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,005,866	-	80,726	925,140
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,166,139			2,166,139
.....	61	-			-
Subtotal	69	2,166,139			2,166,139
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,197,073			7,197,073
Canada specific grants	30	3,193			3,193
Other municipalities - grants and fees	31	840,006			840,006
Fees and service charges	32	2,310,773			2,310,773
Subtotal	33	10,351,045			10,351,045
OTHER REVENUES					
Trailer revenue and licences	34	139,110			139,110
Licences and permits	35	-	-	-	-
Fines	37	69,716			69,716
Penalties and interest on taxes	38	140,849			140,849
Investment income - from own funds	39	524,130			524,130
- other	40	-			-
Sales of publications, equipment, etc	42	40,862			40,862
Contributions from capital fund	43	5,714			5,714
Contributions from reserves and reserve funds	44	213,070			213,070
Contributions from non-consolidated entities	45	1,525,508			1,525,508
--	46	146,353			146,353
--	47	77,570			77,570
--	48	172,009			172,009
Subtotal	50	3,054,891	-	-	3,054,891
TOTAL REVENUE	51	33,028,340	-	6,796,677	26,231,663

For the year ended December 31, 1996.

Kenora T

## I. Own purposes

For the year ended December 31, 1996.

Kenora T

## II. Upper tier purposes

For the year ended December 31, 1996.

Kenora T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		9,846,592	7,518,592	3,445,110	48.987000	57.632000	482,355	433,311	198,549	1,089	41,043	21,976	1,178,323
		-	-	-	-	-	-	21,088	-	-	-	-	21,088
		-	-	-	-	-	482,355	454,399	198,549	1,089	41,043	21,976	1,199,411
Total all school board taxation							2,677,366	2,596,859	1,125,257	7,147	204,582	104,740	6,715,951

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	58,431	-	-	16,477
Protection to Persons and Property					
Fire	2	-	-	-	10,476
Police	3	7,500	-	-	27,145
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,183	-
Emergency measures	6	-	-	20,879	57,589
Subtotal	7	7,500	-	24,062	95,210
Transportation services					
Roadways	8	70,619	-	-	68
Winter Control	9	-	-	-	-
Transit	10	64,309	-	13,896	70,209
Parking	11	-	-	-	225,886
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	1,275	-	674,909
Subtotal	15	134,928	1,275	13,896	971,072
Environmental services					
Sanitary Sewer System	16	-	-	68,191	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	102,223	-
Garbage Collection	19	12,500	-	-	85,949
Garbage Disposal	20	212,783	-	122,638	376,275
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	225,283	-	293,052	462,224
Health Services					
Public Health Services	24	4,389,394	-	458,713	245,102
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	29,253	54,051
--	29	-	-	-	-
Subtotal	30	4,389,394	-	487,966	299,153
Social and Family Services					
General Assistance	31	2,081,332	-	258	6,032
Assistance to Aged Persons	32	-	-	1,870	660
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	71,768
--	35	238,641	-	-	-
Subtotal	36	2,319,973	-	2,128	78,460
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,854	309,433
Libraries	38	37,309	-	16,048	38,744
Other Cultural	39	24,255	1,918	-	37,200
Subtotal	40	61,564	1,918	18,902	385,377
Planning and Development					
Planning and Development	41	-	-	-	2,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,197,073	3,193	840,006	2,310,773

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Kenora T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,091,746	-	521,367	1,523,709	-	90,820	3,046,002
Protection to Persons and Property								
Fire	2	1,026,892	-	49,084	200,000	-	45,736	1,321,712
Police	3	1,989,323	-	208,516	73,663	-	1,580	2,269,922
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	87,324	-	26,240	-	-	34	113,598
Emergency measures	6	64,691	-	18,978	-	-	-	83,669
Subtotal	7	3,168,230	-	302,818	273,663	-	44,190	3,788,901
Transportation services								
Roadways	8	203,892	53,058	369,283	237,275	-	1,612	865,120
Winter Control	9	123,149	-	316,642	-	-	-	439,791
Transit	10	61,863	-	130,437	8,810	-	3,312	204,422
Parking	11	114,406	101,776	85,180	65,920	-	6,014	373,296
Street Lighting	12	720	-	152,554	25,000	-	4,362	182,636
Air Transportation	13	-	-	-	-	-	-	-
--	14	949,282	-	443,771	434,539	-	112,972	1,714,620
Subtotal	15	1,453,312	154,834	1,497,867	771,544	-	97,672	3,779,885
Environmental services								
Sanitary Sewer System	16	314,680	356,459	684,625	284,933	-	59,359	1,700,056
Storm Sewer System	17	30,497	-	90,649	134,812	-	2,605	258,563
Waterworks System	18	229,761	11,319	790,386	156,553	-	57,661	1,245,680
Garbage Collection	19	222,445	-	223,313	-	-	2,611	448,369
Garbage Disposal	20	157,555	-	827,065	15,000	-	17,543	1,017,163
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	954,938	367,778	2,616,038	591,298	-	139,779	4,669,831
Health Services								
Public Health Services	24	3,635,314	-	1,521,986	7,793	-	-	5,165,093
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,688	-	43,906	8,100	1,350	3,105	145,149
--	29	-	-	-	-	-	-	-
Subtotal	30	3,724,002	-	1,565,892	15,893	1,350	3,105	5,310,242
Social and Family Services								
General Assistance	31	395,274	-	153,070	53,984	1,907,957	7,999	2,502,286
Assistance to Aged Persons	32	-	-	4,206	-	364,715	-	368,921
Assitance to Children	33	-	-	-	-	102,408	-	102,408
Day Nurseries	34	307,920	-	36,496	-	-	8,094	352,510
--	35	-	-	-	-	-	-	-
Subtotal	36	703,194	-	193,772	53,984	2,375,080	95	3,326,125
Recreation and Cultural Services								
Parks and Recreation	37	644,306	-	400,740	318,903	-	1,154	1,365,103
Libraries	38	244,100	-	104,728	-	-	-	348,828
Other Cultural	39	144,785	-	56,341	68,249	-	-	269,375
Subtotal	40	1,033,191	-	561,809	387,152	-	1,154	1,983,306
Planning and Development								
Planning and Development	41	794	-	7,976	68,265	1,717	-	78,752
Commercial and Industrial	42	81	7,830	3,145	-	90,869	169	102,094
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	875	7,830	11,121	68,265	92,586	169	180,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,129,488	530,442	7,270,684	3,685,508	2,469,016	-	26,085,139

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	140,183	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,245,103	
Reserves and Reserve Funds	3		888,223	
Subtotal	4		2,133,326	
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		-	
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		599,507	
Canada	21		-	
Other Municipalities	22		365	
Subtotal	23		599,872	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		3,699	
Other	27		-	
Donations	28		41,690	
--	30		-	
--	31		-	
Subtotal	32		45,389	
Total Sources of Financing	33		2,778,587	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,784,492	
Subtotal	36		2,784,492	
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		5,714	
Total Applications	42		2,790,206	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	128,564	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	128,564	
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	-	128,564	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	94,395
Protection to Persons and Property					
Fire	2	-	-	-	132,536
Police	3	-	-	-	87,131
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	219,667
Transportation services					
Roadways	8	547,557	-	-	923,787
Winter Control	9	-	-	-	-
Transit	10	1,950	-	-849	-
Parking	11	-	-	-	65,920
Street Lighting	12	-	-	-	19,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	460,942
Subtotal	15	549,507	-	-849	1,469,649
Environmental services					
Sanitary Sewer System	16	-	-	761	135,834
Storm Sewer System	17	-	-	-	209,812
Waterworks System	18	-	-	453	6,296
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,214	351,942
Health Services					
Public Health Services	24	-	-	-	54,579
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,100
--	29	-	-	-	-
Subtotal	30	-	-	-	62,679
Social and Family Services					
General Assistance	31	-	-	-	90,348
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	50,000	-	-	52,998
--	35	-	-	-	-
Subtotal	36	50,000	-	-	143,346
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	302,863
Libraries	38	-	-	-	25,202
Other Cultural	39	-	-	-	8,249
Subtotal	40	-	-	-	336,314
Planning and Development					
Planning and Development	41	-	-	-	106,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	106,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	599,507	-	365	2,784,492

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kenora T

		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	326,272	
Winter Control	9	-	
Transit	10	-	
Parking	11	576,528	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	902,800	
Environmental services			
Sanitary Sewer System	16	884,556	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	884,556	
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	3,834	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	3,834	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,791,190	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kenora T

		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	45,796	
: To Canada and agencies	2	-	
: To other	3	1,745,394	
	Subtotal	4	1,791,190
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: 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	1,791,190
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,749,228	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	41,962	
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	707,741	
Total liability under OMERS plans			
- initial unfunded	34	129,433	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	100,000	
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	937,174

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	225,656	114,969				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	125,750	64,067				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	351,406	179,036				
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
		\$	\$	\$	\$	\$	\$
1997		377,511	149,448	-	-	-	-
1998		226,801	117,946	-	-	-	-
1999		236,258	99,460	-	-	-	-
2000		187,827	79,662	-	-	-	-
2001		762,793	173,848	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,791,190	620,364	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	72,377
2000						75	77,444
2001						76	82,865
Total						77	232,686
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

## 1996 FINANCIAL INFORMATION RETURN

Municipality

**Kenora T**

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,698	6,520,978	316,469	-	6,837,447	6,619,784	96,167	80,726	-	6,796,677	- 25,072

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Kenora T
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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	7,710,998	
Revenues			
Contributions from revenue fund	2	2,440,405	
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	68,610	
- other	6	18,644	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,527,659	
Expenditures			
Transferred to capital fund	14	888,223	
Transferred to revenue fund	15	213,070	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,101,293	
Balance at the end of the year for:			
Reserves	23	8,038,801	
Reserve Funds	24	1,098,563	
Total	25	9,137,364	
Analysed as follows:			
Working funds	26	620,227	
Contingencies	27	1,248,615	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	815,678	
Sick leave	31	519,900	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	824,261	
- roads	35	287,120	
- sanitary and storm sewers	36	1,197,897	
- parks and recreation	64	250,458	
- library	65	-	
- other cultural	66	262,103	
- water	38	873,028	
- transit	39	36,985	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,883,105	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	32,649	
Debenture repayment	47	75,258	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	20,000	
Waste Site	53	61,765	
Police Commission	54	26,296	
Municipal Election	55	91,369	
Business Improvement Area	56	-	
--	57		
Total	58	9,137,364	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,180,099	4,249
Accounts receivable			
Canada	2	105,834	
Ontario	3	1,048,871	
Region or county	4	-	
Other municipalities	5	202,502	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,359,319	business taxes
Taxes receivable			
Current year's levies	9	385,017	819
Previous year's levies	10	168,460	-
Prior year's levies	11	44,867	235
Penalties and interest	12	35,306	17
Less allowance for uncollectables (negative)	13	- 152	- 152
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	5,749,167	
Other	17	328,111	
Other current assets	18	390,468	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,791,190	
Other long term assets	20	23,129	-
Total	21	15,812,188	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kenora T
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16

For the year ended December 31, 1996.

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	136,625		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	349,816		
Trade accounts payable	31	3,188,080		
Other	32	330,988		
Other current liabilities	33	698,048		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,063,182		
- special area rates and special charges	35	-		
- benefitting landowners	36	728,008		
- 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	9,137,364		
Accumulated net revenue (deficit)				
General revenue	42	14,433		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,584		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	19,193		
--	53	28,375		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 25,072		
Unexpended capital financing / (unfinanced capital outlay)	58	128,564		
Total	59	15,812,188		

STATISTICAL DATA

For the year ended December 31, 1996.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	10			
Non-line Department Support Staff	2	10			
Fire	3	15			
Police	4	38			
Transit	5	2			
Public Works	6	53			
Health Services	7	75			
Homes for the Aged	8	-			
Other Social Services	9	20			
Parks and Recreation	10	11			
Libraries	11	4			
Planning	12	-			
Total	13	238			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	9,053,654	1,416,172		
Employee benefits	15	1,713,834	147,265		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,573,102			
Previous years' tax	17	309,962			
Penalties and interest	18	145,325			
Subtotal	19	14,028,389			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		24,455			
- recoverable from general municipal revenues	25	26,566			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	746			
Total reductions	29	14,080,156			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,547			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19960216			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19960719			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1997 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 1997	58	2,758,265	-	-	-
in 1998	59	8,081,534	-	-	-
in 1999	60	3,693,090	-	-	-
in 2000	61	2,626,764	-	-	-
in 2001	62	3,021,000	-	-	-
Total	63	20,180,653	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	17,981		5,905	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,325	1,162,163	250,630
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	4,325	669,266	202,479
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	1,000,000	1,000,000
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	1,000,000	1,000,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	21,230,507	21,442,812	21,657,240	21,873,813
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	