

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60016

MUNICIPALITY OF: Kenora T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	13,866,185	-	6,436,306	7,429,879
Direct water billings on ratepayers -- own municipality	2	1,456,416	-		1,456,416
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,002,835	-		1,002,835
-- other municipalities	5	-	-		-
Subtotal	6	16,325,436	-	6,436,306	9,889,130
PAYMENTS IN LIEU OF TAXATION					
Canada	7	191,844	-	-	191,844
Canada Enterprises	8	7,655	-	3,585	4,070
Ontario					
The Municipal Tax Assistance Act	9	188,244	-		188,244
The Municipal Act, section 157	10	22,425	-		22,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	159,016	-	74,457	84,559
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,727	-	-	15,727
Other	15	-	-	-	-
Municipal enterprises	16	400,780	-	-	400,780
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	985,691	-	78,042	907,649
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,645,770			1,645,770
.....	61	-			-
Subtotal	69	1,645,770			1,645,770
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,200,263			7,200,263
Canada specific grants	30	3,619			3,619
Other municipalities - grants and fees	31	862,727			862,727
Fees and service charges	32	2,483,680			2,483,680
Subtotal	33	10,550,289			10,550,289
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	157,416	-	-	157,416
Fines	37	67,773			67,773
Penalties and interest on taxes	38	148,420			148,420
Investment income - from own funds	39	384,395			384,395
- other	40	-			-
Sales of publications, equipment, etc	42	46,140			46,140
Contributions from capital fund	43	2,227			2,227
Contributions from reserves and reserve funds	44	293,652			293,652
Contributions from non-consolidated entities	45	1,573,891			1,573,891
--	46	113,865			113,865
--	47	76,032			76,032
--	48	-			-
Subtotal	50	2,863,811	-	-	2,863,811
TOTAL REVENUE	51	32,370,997	-	6,514,348	25,856,649

For the year ended December 31, 1997.

Kenora T

[illegible]

For the year ended December 31, 1997.

Kenora T

II. Upper tier purposes

For the year ended December 31, 1997.

Kenora T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Kenora T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,925,001	8,801,085	4,122,005	50.707000	59.655000	503,267	525,029	245,898	- 574	8,468	- 219	1,281,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,710	-	-	-	-	21,710
Total Taxation	0	-	-	-	-	-	503,267	546,739	245,898	- 574	8,468	- 219	1,303,579
Total all school board taxation	0	-	-	-	-	-	2,647,854	2,607,051	1,154,546	- 5,205	36,453	- 4,393	6,436,306

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	31,315	-	-	9,533
Protection to Persons and Property					
Fire	2	-	-	-	10,109
Police	3	9,975	-	-	42,860
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,360	-
Emergency measures	6	-	-	23,911	60,421
Subtotal	7	9,975	-	27,271	113,390
Transportation services					
Roadways	8	53,002	-	-	-
Winter Control	9	-	-	-	-
Transit	10	45,336	-	14,511	73,109
Parking	11	-	-	-	291,817
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	652,154
Subtotal	15	98,338	-	14,511	1,017,080
Environmental services					
Sanitary Sewer System	16	-	-	67,343	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	97,782	-
Garbage Collection	19	12,500	-	-	91,164
Garbage Disposal	20	- 12,772	-	102,397	450,052
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 272	-	267,522	541,216
Health Services					
Public Health Services	24	4,376,844	-	472,336	250,773
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	39,561	49,249
--	29	-	-	-	-
Subtotal	30	4,376,844	-	511,897	300,022
Social and Family Services					
General Assistance	31	2,443,431	-	23,164	5,819
Assistance to Aged Persons	32	-	-	2,064	637
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	102,077
--	35	182,234	-	-	-
Subtotal	36	2,625,665	-	25,228	108,533
Recreation and Cultural Services					
Parks and Recreation	37	3,390	-	250	313,956
Libraries	38	27,981	-	16,048	38,621
Other Cultural	39	27,027	3,619	-	39,529
Subtotal	40	58,398	3,619	16,298	392,106
Planning and Development					
Planning and Development	41	-	-	-	1,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,200,263	3,619	862,727	2,483,680

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	1,075,724	-	500,202	450,761	-	91,288	1,935,399
Protection to Persons and Property								
Fire	2	984,204	-	60,960	50,000	-	47,520	1,142,684
Police	3	2,425,748	-	204,647	108,386	-	4,000	2,734,781
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	99,475	-	21,146	-	-	-	120,621
Emergency measures	6	67,801	-	11,832	-	-	-	79,633
Subtotal	7	3,577,228	-	298,585	158,386	-	43,520	4,077,719
Transportation services								
Roadways	8	195,226	53,058	351,231	442,509	-	-	1,042,024
Winter Control	9	104,383	-	258,704	-	-	-	363,087
Transit	10	55,779	-	122,816	6,162	-	3,254	188,011
Parking	11	126,893	101,776	75,945	46,575	-	6,000	357,189
Street Lighting	12	68	-	153,251	21,881	-	-	175,200
Air Transportation	13	-	-	-	-	-	-	-
--	14	858,851	-	425,142	585,282	-	100,253	1,769,022
Subtotal	15	1,341,200	154,834	1,387,089	1,102,409	-	90,999	3,894,533
Environmental services								
Sanitary Sewer System	16	352,463	362,485	720,328	274,624	-	57,002	1,766,902
Storm Sewer System	17	36,741	-	146,977	149,629	-	2,500	335,847
Waterworks System	18	259,202	14,102	844,436	167,656	-	54,932	1,340,328
Garbage Collection	19	185,817	-	237,874	-	-	2,600	426,291
Garbage Disposal	20	186,950	-	588,248	25,000	-	18,473	818,671
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,021,173	376,587	2,537,863	616,909	-	135,507	4,688,039
Health Services								
Public Health Services	24	3,691,089	-	1,428,946	198,040	-	-	5,318,075
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	106,806	-	49,462	2,987	1,350	3,260	163,865
--	29	-	-	-	-	-	-	-
Subtotal	30	3,797,895	-	1,478,408	201,027	1,350	3,260	5,481,940
Social and Family Services								
General Assistance	31	451,398	-	244,268	13,266	2,143,242	8,000	2,844,174
Assistance to Aged Persons	32	-	-	4,583	-	370,566	-	375,149
Assitance to Children	33	-	-	-	-	114,848	-	114,848
Day Nurseries	34	278,776	-	43,539	-	-	8,000	330,315
--	35	-	-	-	-	-	-	-
Subtotal	36	730,174	-	292,390	13,266	2,628,656	-	3,664,486
Recreation and Cultural Services								
Parks and Recreation	37	584,169	-	371,258	536,302	-	-	1,491,729
Libraries	38	252,499	-	95,039	-	-	-	347,538
Other Cultural	39	141,677	-	61,136	11,422	-	-	214,235
Subtotal	40	978,345	-	527,433	547,724	-	-	2,053,502
Planning and Development								
Planning and Development	41	203	-	3,461	27,503	1,694	-	32,861
Commercial and Industrial	42	111	4,052	1,796	-	127,330	-	133,289
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	314	4,052	5,257	27,503	129,024	-	166,150
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,522,053	535,473	7,027,227	3,117,985	2,759,030	-	25,961,768

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	36		-	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
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		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	74,327
Protection to Persons and Property					
Fire	2	-	-	-	5,261
Police	3	-	-	-	90,305
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,566
Transportation services					
Roadways	8	18,464	-	-	816,965
Winter Control	9	-	-	-	-
Transit	10	29,477	-	-	59,181
Parking	11	-	-	-	46,575
Street Lighting	12	-	-	-	12,880
Air Transportation	13	-	-	-	-
--	14	-	110,564	-	403,383
Subtotal	15	47,941	110,564	-	1,338,984
Environmental services					
Sanitary Sewer System	16	- 24,835	-	2,131	208,919
Storm Sewer System	17	-	-	-	119,629
Waterworks System	18	-	-	717	5,873
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 24,835	-	2,848	334,421
Health Services					
Public Health Services	24	-	-	-	198,040
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,358
--	29	-	-	-	-
Subtotal	30	-	-	-	243,398
Social and Family Services					
General Assistance	31	19,628	-	-	36,939
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	55,750	-	-	51,079
--	35	-	-	-	-
Subtotal	36	75,378	-	-	88,018
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	150,395
Libraries	38	-	-	-	21,877
Other Cultural	39	-	-	-	21,422
Subtotal	40	-	-	-	193,694
Planning and Development					
Planning and Development	41	-	-	-	27,503
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	27,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,484	110,564	2,848	2,395,911

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	300,556	
Winter Control	9	-	
Transit	10	-	
Parking	11	523,065	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	823,621
Environmental services			
Sanitary Sewer System	16	581,246	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	581,246
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	1,404,867

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-	
: To Canada and agencies		2	-	
: To other		3	1,404,867	
	Subtotal	4	1,404,867	
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	1,404,867	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	1,404,867	
Installment (serial) debentures		17	-	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
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	459,644	
Total liability under OMERS plans				
- initial unfunded		34	45,148	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	87,500	
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	592,292	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Kenora T

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	248,158	95,808			
- general tax rates		51	-	-			
- special are rates and special charges		52	138,165	53,342			
- benefitting landowners		53	-	-			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		57	-	-			
--		56	-	-			
--		58	-	-			
--		59	-	-			
Total		78	386,323	149,150			
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
		\$	\$	\$	\$	\$	\$
1998		217,989	117,729	-	-	-	-
1999		236,258	99,460	-	-	-	-
2000		187,827	79,662	-	-	-	-
2001		203,564	63,925	-	-	-	-
2002		145,868	46,864	-	-	-	-
2003-2007		413,361	63,059	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	1,404,867	470,699	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998				72		-	
1999				73		-	
2000				74		29,566	
2001				75		31,636	
2002				76		33,850	
Total				77		95,052	
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		-		-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Kenora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)														
	--	0	-	-	-	-	-	-	-	-	-	-			
	--	1	-	-	-	-	-	-	-	-	-	-			
Secondary separate (specify)															
	--	0	-	-	-	-	-	-	-	-	-	-			
	--	1	-	-	-	-	-	-	-	-	-	-			
	--	2	-	-	-	-	-	-	-	-	-	-			
	Total school boards	36	-	25,072	6,477,005	26,855	-	6,503,860	6,348,767	87,539	78,042	-	6,514,348	-	14,584

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Kenora T

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		1	\$
Balance at the beginning of the year	1	9,137,364	
Revenues			
Contributions from revenue fund	2	1,767,531	
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	447,606	
- other	6	-	
--	9	52,950	
--	10	8,477,777	
--	11	-	
--	12	-	
Total revenue	13	10,745,864	
Expenditures			
Transferred to capital fund	14	785,594	
Transferred to revenue fund	15	293,652	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,079,246	
Balance at the end of the year for:			
Reserves	23	8,948,882	
Reserve Funds	24	9,855,100	
Total	25	18,803,982	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	620,227	
Contingencies	27	985,798	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,185,882	
Sick leave	31	380,845	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,004,679	
- roads	35	9,144,832	
- sanitary and storm sewers	36	1,503,397	
- parks and recreation	64	646,806	
- library	65	-	
- other cultural	66	259,989	
- water	38	912,261	
- transit	39	65,847	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,848,614	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,650	
Parking revenues	45	33,281	
Debenture repayment	47	45,148	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	20,000	
--	53	61,765	
--	54	2,987	
--	55	70,974	
--	56	-	
--	57	-	
Total	58	18,803,982	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,272,599	4,624
Accounts receivable			
Canada	2	123,920	
Ontario	3	508,138	
Region or county	4	-	
Other municipalities	5	79,890	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,257,291	business taxes
Taxes receivable			
Current year's levies	9	370,448	
Previous year's levies	10	218,532	-
Prior year's levies	11	8,754	-
Penalties and interest	12	24,035	62
Less allowance for uncollectables (negative)	13	- 486	- 486
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	14,725,911	
Other	17	363,099	
Other current assets	18	366,068	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,404,867	
Other long term assets	20	24,946	-
Total	21	23,748,012	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kenora T

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For the year ended December 31, 1997.

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	61,116		
Ontario	27	155,437		
Region or county	28	-		
Other municipalities	29	18,421		
School Boards	30	60,906		
Trade accounts payable	31	1,583,770		
Other	32	636,724		
Other current liabilities	33	948,987		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	864,549		
- special area rates and special charges	35	-		
- benefitting landowners	36	540,318		
- 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	18,803,982		
Accumulated net revenue (deficit)				
General revenue	42	38,789		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 67,323		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 14,584		
Unexpended capital financing / (unfinanced capital outlay)	58	116,920		
Total	59	23,748,012		

Municipality

Kenora T

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For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1			
Administration	1	12			
Non-line Department Support Staff	2	10			
Fire	3	15			
Police	4	34			
Transit	5	2			
Public Works	6	41			
Health Services	7	77			
Homes for the Aged	8	-			
Other Social Services	9	18			
Parks and Recreation	10	11			
Libraries	11	6			
Planning	12	-			
Total	13	226			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	9,089,329	1,491,974		
Wages and salaries	15	1,750,683	190,067		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,501,789			
Previous years' tax	17	365,007			
Penalties and interest	18	159,691			
Subtotal	19	14,026,487			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22				
- amounts written off	23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
Total reductions	29				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19,970,221			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19,970,718			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	3,905,043	-	-	-
in 1998	59	5,715,090	-	-	408,500
in 1999	60	2,968,090	-	-	-
in 2000	61	3,103,500	-	-	-
in 2001	62	4,107,500	-	-	-
in 2002	63	19,799,223	-	-	408,500
Total					

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	10,121	2,065		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	4,854	1,205,178	251,238	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	4,854	805,304	197,531	
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, 1996		67	-	-	1,000,000	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	1,000,000	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		24,074,182	24,314,924	24,558,073	24,803,654	25,051,690
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	