

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Keewatin T
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	855,845	-	388,741	467,104
Direct water billings on ratepayers -- own municipality	2	153,296	-		153,296
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	153,684	-		153,684
-- other municipalities	5	-	-		-
Subtotal	6	1,162,825	-	388,741	774,084
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,587	-	1,707	1,880
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,144	-		1,144
Ontario Enterprises					
Ontario Housing Corporation	12	11,734	-	5,599	6,135
Ontario Hydro	13	318	-	152	166
Liquor Control Board of Ontario	14	5,007	-	-	5,007
Other	15	-	-	-	-
Municipal enterprises	16	3,037	-	-	3,037
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,827	-	7,458	17,369
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	23,820	-	-	23,820
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	180,673	-	-	180,673
General Support	24	70,911	-	-	70,911
Northern Special Support	25	212,734	-	-	212,734
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	488,138	-	-	488,138
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	282,361			282,361
Canada specific grants	30	4,095			4,095
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	267,494			267,494
Subtotal	33	553,950			553,950
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,242	-	-	19,242
Fines	37	949			949
Penalties and interest on taxes	38	13,911			13,911
Investment income - from own funds	39	20,079			20,079
- other	40	-			-
Sales of publications, equipment, etc	42	7,774			7,774
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,725			3,725
Subtotal	50	65,680	-	-	65,680
TOTAL REVENUE	51	2,295,420	-	396,199	1,899,221







ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	322,510	35,826	12,265	50.453000	59.356000	16,272	2,126	728	299	-	-	19,425
Separate consolidated													
Total all school board taxation	0						285,490	83,733	17,673	1,745	138	- 38	388,741

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Keewatin T

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,032	-	-	16,486
Protection to Persons and Property					
Fire	2	7,294	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,294	-	-	-
Transportation services					
Roadways	8	126,152	-	-	-
Winter Control	9	-	-	-	-
Transit	10	5,618	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,770	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,627
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	27,950	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,950	-	-	33,627
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	276
Subtotal	30	-	-	-	276
Social and Family Services					
General Assistance	31	57,868	-	-	27,323
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	57,868	-	-	27,323
Recreation and Cultural Services					
Parks and Recreation	37	38,105	4,095	-	149,798
Libraries	38	17,342	-	-	6,118
Other Cultural	39	-	-	-	-
Subtotal	40	55,447	4,095	-	155,916
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	33,866
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	33,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	282,361	4,095	-	267,494

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Keewatin 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	133,129	-	98,203	18,988	-	-	250,320
Protection to Persons and Property								
Fire	2	9,633	-	34,233	61,472	-	-	105,338
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,821	-	14,925	5,000	-	-	64,746
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,454	-	49,158	66,472	-	-	170,084
Transportation services								
Roadways	8	184,871	-	132,749	33,990	-	-	351,610
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	2,069	5,618	-	-	7,687
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,615	-	-	-	18,615
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	184,871	-	153,433	39,608	-	-	377,912
Environmental services								
Sanitary Sewer System	16	46,661	43,807	60,604	21,274	-	-	172,346
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,800	62,527	88,768	13,491	-	-	205,586
Garbage Collection	19	25,309	-	19,761	-	-	-	45,070
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	112,770	106,334	169,133	34,765	-	-	423,002
Health Services								
Public Health Services	24	-	-	-	-	15,827	-	15,827
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	8,340	-	8,340
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	16,554	-	16,554
--	29	-	-	4,487	4,418	-	-	8,905
Subtotal	30	-	-	4,487	4,418	40,721	-	49,626
Social and Family Services								
General Assistance	31	-	-	66,484	-	-	-	66,484
Assistance to Aged Persons	32	-	-	2,215	-	28,319	-	30,534
Assitance to Children	33	-	-	1,773	-	-	-	1,773
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	70,472	-	28,319	-	98,791
Recreation and Cultural Services								
Parks and Recreation	37	145,788	16,500	123,181	70,836	-	-	356,305
Libraries	38	45,230	-	20,687	13,442	-	-	79,359
Other Cultural	39	-	-	2,508	-	-	-	2,508
Subtotal	40	191,018	16,500	146,376	84,278	-	-	438,172
Planning and Development								
Planning and Development	41	746	-	30,878	-	-	-	31,624
Commercial and Industrial	42	-	-	37,177	15,352	4,727	-	57,256
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	746	-	68,055	15,352	4,727	-	88,880
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	676,988	122,834	759,317	263,881	73,767	-	1,896,787

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
Keewatin T		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	134,965
Reserves and Reserve Funds	3	439,647
Subtotal	4	574,612
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	574,612
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	574,612
Subtotal	36	574,612
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	574,612
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	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Keewatin T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,957
Protection to Persons and Property					
Fire	2	-	-	-	160,187
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,160
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	175,347
Transportation services					
Roadways	8	-	-	-	47,428
Winter Control	9	-	-	-	-
Transit	10	-	-	-	11,237
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	58,665
Environmental services					
Sanitary Sewer System	16	-	-	-	78
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,545
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,623
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	5,918
Subtotal	30	-	-	-	5,918
Social and Family Services					
General Assistance	31	-	-	-	4,430
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,430
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	76,805
Libraries	38	-	-	-	12,073
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	88,878
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	205,794
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	205,794
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	574,612

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Keewatin T
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	390,995	
Storm Sewer System		17	-	
Waterworks System		18	583,619	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	974,614	
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	98,979	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	98,979	
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	1,073,593	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1988.

			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	974,614
: To Canada and agencies			2	-
: To other			3	98,979
	Subtotal		4	1,073,593
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,073,593
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	98,979
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	974,614
--			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	-
Ministry of the Environment - 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	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Keewatin T
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6. Ministry of the Environment 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. 1988 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	4,678	11,822		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	7,461	98,873		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	12,139	110,695		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	13,617	109,209	-	-
1990	61	15,108	107,718	-	-
1991	62	16,763	106,063	-	-
1992	63	18,573	104,253	-	-
1993	64	20,636	102,189	-	-
1994-1998	65	142,556	471,574	-	-
1999 onwards	79	846,340	863,587	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,073,593	1,864,593	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Keewatin T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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1988 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	5,186	204,926	696	-	205,622	200,436	6,635	4,394	-	211,465	11,029
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	484	25,352	389	-	25,741	25,257	-	84	-	25,341	84
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,827	135,981	460	-	136,441	132,599	4,389	2,915	-	139,903	7,289
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	119	19,245	299	-	19,544	19,425	-	65	-	19,490	65
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,616	385,504	1,844	-	387,348	377,717	11,024	7,458	-	396,199	18,467

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Keewatin T
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10  
15

		1	\$
Balance at the beginning of the year	1	632,161	
Revenues			
Contributions from revenue fund	2	128,916	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	46,963	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	175,879	
Expenditures			
Transferred to capital fund	14	439,647	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	439,647	
Balance at end of year for:			
Reserves	23	105,965	
Reserve Funds	24	262,428	
	Total 25	368,393	
Analysed as follows:			
Working funds	26	105,965	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,756	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	21,895	
- roads	35	32,811	
- sanitary and storm sewers	36	61,425	
- parks and recreation	64	18,005	
- library	65	-	
- other cultural	66	-	
- water	38	60,334	
- transit	39	-	
- housing	40	-	
- industrial development	41	55,004	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	7,198	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	368,393	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Keewatin T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1315,287	139,684
	Accounts receivable		
	Canada	23,587	
	Ontario	3170,618	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8121,778	business taxes
	Taxes receivable		
	Current year's levies	949,633	6,242
	Previous year's levies	1025,736	2,702
	Prior year's levies	119,150	1,051
	Penalties and interest	12-	-
	Less allowance for uncollectables (negative)	13-8,007	-8,007
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1814,549	portion of line 20
	Capital outlay to be recovered in future years	191,073,593	for tax sale / tax
	Other long term assets	2014,438	registration
			-
	Total	211,790,362	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Keewatin T

For the year ended December 31, 1988.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	215,972		
Other	32	98,224		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	98,979		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	974,614		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	368,393		
Accumulated net revenue (deficit)				
General revenue	42	9,038		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,580		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,095		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	18,467		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,790,362		

STATISTICAL DATA

For the year ended December 31, 1988.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
Non-line Department Support Staff	2	5		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	9		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	2		
Libraries	11	3		
Planning	12	-		
Total	13	24		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	616,851	49,208	
Employee benefits	15	60,396	1,349	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	814,215		
Previous years' tax	17	39,378		
Penalties and interest	18	-		
Subtotal	19	853,593		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	37,327		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	271		
- recoverable from general municipal revenues	25	301		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	-		
Other (specify)	28	-		
Total reductions	29	816,838		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19880224		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19880729		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with1990 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 1989	58	-	-	-
in 1990	59	-	-	-
in 1991	60	-	-	-
in 1992	61	-	-	-
in 1993	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	63,922		8,887	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	647	137,966	15,330	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	647	138,316	15,368	
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, 1987					67	450,000	-	-	450,000
Approved in 1988					68	-	-	-	-
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	450,000	-	-	450,000
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,997,850	2,077,750	2,160,850	2,247,300	2,337,200