

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Keewatin T

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For the year ended December 31, 1988.

		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.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	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

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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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	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	-	-	-	-
Assistance 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

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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
Assistance 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

Keewatin T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		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

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
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	-	-	-
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

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For the year ended December 31, 1988.

		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	-
Assistance 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

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	1	974,614
:To Ontario and agencies	2	-
: To Canada and agencies	3	98,979
: To other	4	1,073,593
Subtotal	5	-
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	-
:Other municipalities	10	-
Subtotal	11	-
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	1,073,593
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	98,979
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	974,614
--	26	-
--	27	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	28	-
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	32	-
Ministry of the Environment - sewer	33	-
- water	34	-
4. Actuarial balance of own sinking funds at year end		
	35	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	36	-
Total liability under OMERS plans	37	-
- initial unfunded	38	-
- actuarial deficiency	39	-
Total liability for own pension funds	40	-
- initial unfunded	41	-
- actuarial deficiency	42	-
Outstanding loans guarantee	43	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	44	-
- hospital support	45	-
- university support	46	-
- leases and other agreements	47	-
Other (specify)	48	-
--	49	-
--	50	-
Total	51	-

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	4,678		11,822	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	7,461		98,873	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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)

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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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Keewatin T

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For the year ended December 31, 1988.

		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

Keewatin T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	315,287	139,684
Accounts receivable			
Canada	2	3,587	
Ontario	3	170,618	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	121,778	business taxes
Taxes receivable			
Current year's levies	9	49,633	6,242
Previous year's levies	10	25,736	2,702
Prior year's levies	11	9,150	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	18	14,549	portion of line 20
Capital outlay to be recovered in future years	19	1,073,593	for tax sale / tax
Other long term assets	20	14,438	registration
	21	1,790,362	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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				

1988 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

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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	
		1	2
		\$	\$
		other	
2. Total expenditures during the year on:			
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			
- recoverable from general municipal revenues		24	271
Transfers to tax sale and tax registration accounts		25	301
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		29	-
	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		31	-

		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 with 1990 due date		37	-

		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					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
	Total	63	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	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