MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Keewatin T

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	924,052	-	428,270	495,782
Direct water billings on ratepayers own municipality		2	151,603	-		151,600
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	156,956			156,95
other municipalities	Subtotal	5 6	1,232,611	-	428,270	804,34
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•	•	•	
Canada		7	2,706	-	1,308	1,39
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9		_		-
The Municipal Act, section 157		10	-	-	_	-
Other		11 -	7,573	-	-	7,57
Ontario Enterprises						
Ontario Housing Corporation		12	12,477	-	6,036	6,44
Ontario Hydro		13	337	-	163	17
Liquor Control Board of Ontario Other		14 15	5,258 3,139	-	338	5,25 2,80
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	16,344	-	7,845	8,49
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26		I	1	
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Nevertae Gaarantee	Subtotal	28	488,138	-	- 1	488,13
REVENUES FOR SPECIFIC FUNCTIONS			,		I	
Ontario specific grants		29	412,840			412,84
Canada specific grants		30	9,699			9,69
Other municipalities - grants and fees		31				-
Fees and service charges		32	311,266			311,26
	Subtotal	33	733,805			733,80
OTHER REVENUES						
Trailer revenue and licences		34	-			
Licences and permits		35	29,137		-	29,13 1,75
Fines Penalties and interest on taxes		37 38	1,751		-	15,72
Investment income - from own funds		39	28,284		-	28,28
- other		40	-		-	-
Sales of publications, equipment, etc		42	10,681			10,68
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	-			-
	Subtotal	50	85,580	-	-	85,58

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Keewatin T

2LT - OP

LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUF	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	Į.	÷	,	÷	,	,	*	,	7	,
General	0	2,298,006	483,949	116,505	146.79900	172.70500	337,344	83,580	20,121	4,169	1,063	182	446,459
	-												
_	-												-

ANALYSIS OF TAXATION	

Municipality

Keewatin T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm 1	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Keewatin T

2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,962,885	458,713	107,420	81.472000	95.850000	159,920	43,968	10,296	2,059	590	276	217,109
	+												
	+ +												
	+ +												
Elementary separate	<u> </u>												
General General	0	335,121	25,236	9,085	75.004000	88.287000	25,149	2,228	802	235	- :	- 161	28,253
Constat		-	·	·			-	•					·
Secondary public													
General	0	1,962,885	458,713	107,420	56.215000	66.135000	110,344	30,337	7,104	1,421	407	191	149,804
	+ +												
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Public consolidated													
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For the year ended December 31, 1989.

Municipality

Keewatin T

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	335,121	25,236	9,085	58.048000	68.292000	19,453	1,723	620	181	-	- 125	21,852
Separate consolidated													
Total all school board taxation	0						314,866	89,508	18,822	3,896	997	181	428,270

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges						
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Keewatin T

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 6,036 9,977 **Protection to Persons and Property** Fire 1,400 Conservation Authority Protective inspection and control Emergency measures Subtotal 1,400 Transportation services Roadways 141,349 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 141,349 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 24,686 Garbage Collection 19 45,016 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 45,016 24,686 **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 74,125 1,192 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 74,125 1,192 Recreation and Cultural Services Parks and Recreation 137,721 220,819 37 9,699 7,180 Libraries 38 6,143 Other Cultural 39 143,864 9,699 227,999 -Subtotal 40 Planning and Development Planning and Development 41 47,412 1,050 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,050 47,412 Subtotal 47 Electricity 48 49 Gas 50 Telephone 412,840 9,699 311,266 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Keewatin T
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For the year ended December 31, 1989.

		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	149,478	-	105,466	8,617	-	-	263,561
Protection to Persons and Property Fire	2	0.455		24 902	25 204		_	(0.722
Police	2	9,455	-	34,893	25,384	-	-	69,732
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,657	-	15,626	2,170	-	-	62,453
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,112	-	50,519	27,554	-	-	132,185
Transportation services Roadways	8	222,150	-	217,669	35,814	-	-	475,633
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	1,405	-	-	-	1,405
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-	-	17,268	-	-	-	17,268
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	222,150	-	236,342	35,814	-	-	494,306
Environmental services								
Sanitary Sewer System	16	46,428	43,780	63,639	22,460	-	-	176,307
Storm Sewer System Waterworks System	17 18	- 42,182	62,538	77,304	12,929	-	-	194,953
Garbage Collection	19	33,168	-	19,631	-	-	<u> </u>	52,799
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	121,778	106,318	160,574	35,389	-	-	424,059
Public Health Services	24	-	-	-	-	15,998	-	15,998
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27 28	-	-	-	-	15,609	-	15,609
Cemeteries	29	-	-	3,818	-	15,609		3,818
	Subtotal 30	-	-	3,818	-	31,607	-	35,425
Social and Family Services								
General Assistance	31	-	-	87,850	-	-	-	87,850
Assistance to Aged Persons Assitance to Children	32 33	-	-	1,411 16,667	-	33,167	-	34,578 16,667
Day Nurseries	34	-	-	-		-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	105,928	-	33,167	-	139,095
Recreation and Cultural Services								
Parks and Recreation	37	150,202	16,500	122,583	166,198	-	-	455,483
Libraries	38	49,387	-	20,656	52	-	-	70,095
Other Cultural	39	-	-	2,404	-	-	-	2,404
Planning and Development	Subtotal 40	199,589	16,500	145,643	166,250	-	-	527,982
Planning and Development	41	569	-	53,748	-	-	-	54,317
Commercial and Industrial	42	-	-	65,024	23,906	4,727	-	93,657
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	569	-	118,772	23,906	4,727	-	147,974
Electricity	48	-	-	-	-	-	-	-
	49	-	-	-	-	-	_	-
Gas Telephone	50	-	_	_	_	-		_

Municipality

ANALYSIS OF CAPITAL OPERATION

Keewatin T	

For the year ended December 31, 1989.

Sample S			
the beginning of the year Subtorial Contributions from Dwn Funds Reserves and Reserve Funds Reserves Reserve Funds and the Revenue Fund Reserves Fund Loans Reserves Reserves Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Funds Fund Libe Classificity Reserves Funds Reserves Funds Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds Res			1 \$
the beginning of the year Subtorial Contributions from Dwn Funds Reserves and Reserve Funds Reserves Reserve Funds and the Revenue Fund Reserves Fund Loans Reserves Reserves Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Funds Fund Libe Classificity Reserves Funds Reserves Funds Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds Res		Ī	
Contributions from Own Funds Recence Funds R		1	
Reserves and Reserve Funds	Contributions from Own Funds		200 909
Subtotal A 277,375 Control Control Mortgage and Possing Corporation 5 5 5 5 5 5 5 5 5		ŀ	· · · · · · · · · · · · · · · · · · ·
Central Mortages and Housing Corporation	Subtotal	4	
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Indusing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Reserve Fund Leans 16 Long Term Reserve Fund Leans 16	Long Term Liabilities Incurred		
Commercial Area Improvement Program		ŀ	-
Debe Charan Housing Programs		ŀ	
Tile Darlange and Shoreline Propery Assistance Programs 12		ŀ	
Sarial Debentures 1	Ministry of the Environment	11	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Long Term Loans Long Ter		12	-
Long Term Rank Loans Long Term Reserve Fund Loans Long Term Loans Long Term Reserve Fund Loans Long Term		ŀ	
Long Term Reserve Fund Loans Subtoral 18 Granta and Loan Forgiveness Ontario Ontario Canada Other Municipalities Subtotal 20 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Other Donations Subtotal 21 22 23 24 25 26 27 28 29 29 20 20 20 20 21 22 23 24 25 26 27 28 28 29 20 20 20 21 22 23 24 25 26 27 28 29 20 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 20 21 22 23 24 25 26 27 27 28 29 20 20 21 21 22 23 24 25 26 27 27 28 29 20 20 21 21 22 23 24 25 26 27 27 27 28 29 20 20 21 21 22 23 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 28 29 20 20 20 20 20 21 22 23 24 25 26 27 27 27 27 27 28 29 20 .		ŀ	
Subtoral 18		-	-
Grants and Loan ForgivenesS Orliario Canada Other Municipalities Subtoal Other Financing Prepadi Special Charges Prepadi Special Charges Prepadi Special Charges Prepadi Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Financing Total Sources of Financing Total Application To		17	-
Ontario 2 . Canada 21 . Other Municipalities 22 . Other Financing 23 . Prepeal Special Charges 24 . Proceeds From Sale of Land and Other Capital Assets 25 . Investment Income 27 . From Own Funds 28 . Other 27 . Donations 28 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30 . . .		18	-
Other Municipalities 2 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Subtoral 31 Subtoral 32 Applications 33 Own Expenditures 34 <td></td> <td>20</td> <td>-</td>		20	-
Other Financing Subtored 23 Prepaid Special Charges 24	Canada	21	-
Other Financing 24 . Prepaid Special Charges 25 . Proceeds From Sale of Land and Other Capital Assets 25 . Investment Income 7 . From Own Funds 26 . Other 27 . Donations 30 . 30 . 30 . Subtotal 32 . Subtotal 32 . Applications 31 . . Own Expenditures 35 . . Short Term Interest Costs 34 . . Other 5 Unions Interest Costs 34 . . Transfer of Proceeds From Long Term Liabilities to: 37 . . Unconsolidated Local Boards 38 . . Individuals 5 . . . Unconsolidated Local Boards 5 . . . <t< td=""><td></td><td>-</td><td></td></t<>		-	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 30 Subtacts 32 Total Sources of Financing 31 Applications Total Sources of Financing 32 Own Expenditures 34 Short Term Interest Costs 34 Other Subtoal 35 Other Unicipalities 35 Transfer of Proceeds From Long Term Liabilities to: 35 Unconsolidated Local Boards 38 Individuals 38 Unrasfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 4 <td></td> <td>23</td> <td>-</td>		23	-
Investment Income 26		24	-
From Own Funds 26 <		25	-
Other 27 30 31		26	-
Total Sources of Financing Substitute		-	-
Name	Donations	28	-
Subtotal 32		ŀ	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Total Sources of Financing Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications Tota		ŀ	-
Own Expenditures 34 . Short Term Interest Costs 34 . . Other Subtoal 35 277,575 Transfer of Proceeds From Long Term Liabilities to: . . 277,575 Other Municipalities 37 . . Unconsolidated Local Boards 38 . . Individuals 39 . . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 . . Amount Reported in Line 43 Analysed as Follows: 42 277,575 Unapplied Capital Receipts (Negative) 44 . . To be Recovered From: - Proceeds From Long Term Liabilities 45 . . - Proceeds From Reserves and Reserve Funds 47 . . - Transfers From Reserves and Reserve Funds 48 . .		ŀ	277,575
Short Term Interest Costs 34 - Other 35 277,575 Subtotal 36 277,575 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 - Amount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 4 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 -			
Other 35 277,575 Subtoal 36 277,575 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 43 - 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 - - Transfers From Reserves and Reserve Funds 48 -		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applications 44 Total Applications 45 Total Applications 46 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applications 45 Total Applications 45 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 40 Total Applications 42 Total Applications 42 Total Applications 43 Total Applications 44 Total Applications 45 Total Applications 45 Total Applications 47 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 42 Total Applications 42 Total Applications 43 Total Applications 44 Total Applications 45 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applications 44 Total Applications 45 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applicatio		-	277,575
Other Municipalities 37		36	277,575
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 277,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Capital Capital Reserves and Reserve Funds - Capital Reserves Applications - Capital Reserves -		37	_
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 7 - Total Applications 8 - Total Applications 8 - Total Applications 9 - Total Applications 9 - Total Applications 9 - Total Applied Capital Guital Receipts (Negative) 44 - Total Applied Capital Receipts (Negative) 44 - Total Applied Capital Receipts (Negative) 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 47 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Taxation Applications 9 - Taxation Or User Charges Within Term of Council 9 - Transfers From Reserves and Reserve Funds 9 - Taxation Or User Charges Within Term of Council 9 - Taxation Or User C		ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Tensfers From Reserves and Reserve Funds Total Applications Total Applic	Individuals	39	-
Total Applications 42 277,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		ŀ	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48			
- Transfers From Reserves and Reserve Funds 47 - 48 -		ŀ	-
		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	' - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Keewatin T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,118 Protection to Persons and Property Fire 4,859 Police Conservation Authority 3,570 Protective inspection and control Emergency measures 8,429 Subtotal Transportation services Roadways 49,628 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 49,628 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,085 Storm Sewer System 17 Waterworks System 18 5,063 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 6,148 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 157,170 37 52 Libraries 38 Other Cultural 39 157,222 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 47,030 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 47,030 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 277,575

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	- 3	
Conservation Authority	4	-
Protective inspection and control		-
Emergency measures	6	-
5 ,	Subtotal 7	-
Fransportation 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	387,915
Storm Sewer System	17	-
Waterworks System	18	578,453
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	966,368
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	93,713
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	93,713
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	-
Felephone	50	-
	Total 51	1,060,081

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

8

		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	966,368
: To Canada and agencies	2	-
: To other	3	93,713
Subtotal	4	1,060,081
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
: Other municipalities Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	1	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal Total	14 15	1 0/0 091
Amount reported in line 15 analyzed as follows:	13	1,060,081
Sinking fund debentures	16	-
Installment (serial) debentures	17	93,713
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	966,368
	23	-
	24	-
	-	\$
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	25 26	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
'	L	\$
	Г	•
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	-
	Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds	Ī	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-1-4
					surplus (deficit)	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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,267	11,233
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	8,246	98,072
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,513	109,305
8. Future principal and interest payments on EXISTING net debt							
o, Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated r			ible from e funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1990 1991	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated r principal 1 \$ 14,991	evenue fund interest 2 \$ 107,827	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated r principal 1 \$ 14,991 16,755	2 \$ 107,827 106,063	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 5 -
1991 1992	61 62	consolidated r principal 1 \$ 14,991 16,755 18,565	evenue fund interest 2 \$ 107,827 106,063 104,253	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771 -	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,991 16,755 18,565 20,629 22,893 149,477 816,771	evenue fund interest 2 \$ 107,827 106,063 104,253 102,189 99,925 455,931 779,858	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

Keewatin T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Keewatin T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1989.

	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)											
	11,029	232,432	2,925	-	235,357	217,109	6,658	4,538	-	228,305	3,977
	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	40 84	28,350	74	-	28,424	28,253	-	96	-	28,349	9
	- 41	-	-	-	-	-	-	-	-	-	-
	- 42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	7,289	166,937	2,017	-	168,954	149,804	4,594	3,136	-	157,534	- 4,131
	51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	70 65	21,946	57	-	22,003	21,852	-	75	-	21,927	- 11
	71 -	-	-	-	-	-	-		-	-	-
	72 -	-	-	-	-	-	-	-	-	-	-
Total school boards	18,467	449,665	5,073	-	454,738	417,018	11,252	7,845	-	436,115	- 156

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Keewatin T

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	368,393
Revenues			
Contributions from revenue fund		2	96,632
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	31,145
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	127,777
expenditures			
Transferred to capital fund		14	76,677
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	<u> </u>
		20	-
		21	-
	Total expenditure	22	76,677
Balance at the end of the year for:			
Reserves		23	105,965
Reserve Funds		24	313,528
Analysed as follows:	Total	25	419,493
Working funds Contingencies		26 27	105,96
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	
Replacement of equipment Sick leave		30 31	6,377
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	24,256
- roads		35	45,496
- sanitary and storm sewers		36	82,133
- parks and recreation		64	32,018
- library - other cultural		65 66	-
- water		38	82,134
- transit		39	-
- housing		40	-
- industrial development		41	33,14
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	7,97
Parking revenues Debenture repayment		45 47	<u>-</u>
Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
 		54	-
 		55	
		ŀ	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Keewatin T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	337,100	155,971
Accounts receivable				
Canada		2	7,274	
Ontario		3	250,189	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	128,485	business taxes
Taxes receivable				
Current year's levies		9	41,749	5,200
Previous year's levies		10	27,633	483
Prior year's levies		11	19,862	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	2,277 -	2,277
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,504	portion of line 20
Capital outlay to be recovered in future years		19	1,060,081	registration
Other long term assets		20	14,438	-
	Total	21	1,896,038	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Keewatin T	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	93,71
- capital - Ontario	23		,
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	,	
Other Current Habitities	33	90,346	
Net language Bakillera			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	93,713	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
	41		
Reserves and reserve funds Accumulated net revenue (deficit)	41	419,493	
General revenue	42	- 36,997	
Special charges and special areas (specify)		30,777	
	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	6,159	
	53	,	
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,896,038	

Municipality

Keewatin T

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31					.1	
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
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	615,856	76,717
Employee benefits				15	59,186	2,457
					-	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	908,445
Previous years' tax					17	45,069
Penalties and interest					18	-
				Subtotal	19	953,514
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	903
- recoverable from general municipal revenues					25	972
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal nadvetians		80 29	918,062
			Total reductions		29	918,062
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 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890222
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19890721
Due date of last installment (YYYYMMDD)					36	19890721
Due date of tast instattifient (1111 mmDD)					30	\$
Supplementary taxes levied with1990 due date					37	-
Supplementary taxes tevica with 1770 and date					3,	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Keewatin T

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	79,888	18,955
·			<u>_</u>	· · · · · ·	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		•	\$	\$	
In this municipality	39	659	136,443	15,160	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	659	141,260	15,696	
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					
o. Selected investments of own smallig failes as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$ -	\$	\$	\$
OWIT SHIKING TURIUS	63	=	-	=	=
-	<u> </u>	•			
9. Borrowing from own reserve funds					1 .
9. Borrowing from own reserve funds	-	•		84	\$
	<u> </u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	į.			84	\$
9. Borrowing from own reserve funds	L	•		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	r	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5