

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Keewatin T

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		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	924,052	-	428,270	495,782
Direct water billings on ratepayers -- own municipality	2	151,603	-		151,603
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	156,956	-		156,956
-- other municipalities	5	-	-		-
Subtotal	6	1,232,611	-	428,270	804,341
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,706	-	1,308	1,398
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	7,573	-		7,573
Ontario Enterprises					
Ontario Housing Corporation	12	12,477	-	6,036	6,441
Ontario Hydro	13	337	-	163	174
Liquor Control Board of Ontario	14	5,258	-	-	5,258
Other	15	3,139	-	338	2,801
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,344	-	7,845	8,499
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	488,138	-	-	488,138
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	412,840			412,840
Canada specific grants	30	9,699			9,699
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	311,266			311,266
Subtotal	33	733,805			733,805
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,137	-	-	29,137
Fines	37	1,751			1,751
Penalties and interest on taxes	38	15,727			15,727
Investment income - from own funds	39	28,284			28,284
- other	40	-			-
Sales of publications, equipment, etc	42	10,681			10,681
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	-	-	85,580
TOTAL REVENUE	51	2,556,478	-	436,115	2,120,363

For the year ended December 31, 1989.

Keewatin T

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[illegible]

For the year ended December 31, 1989.

Keewatin T

2LT - OP
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[illegible]

For the year ended December 31, 1989.

Keewatin T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	335,121	25,236	9,085	58.048000	68.292000	19,453	1,723	620	181	-	-	125
Separate consolidated													
Total all school board taxation	0						314,866	89,508	18,822	3,896	997	181	428,270

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Keewatin T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,036	-	-	9,977
Protection to Persons and Property					
Fire	2	1,400	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,400	-	-	-
Transportation services					
Roadways	8	141,349	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	137,721	9,699	-	220,819
Libraries	38	6,143	-	-	7,180
Other Cultural	39	-	-	-	-
Subtotal	40	143,864	9,699	-	227,999
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,050	-	-	47,412
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,050	-	-	47,412
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	412,840	9,699	-	311,266

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Keewatin T						
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	9,455	-	34,893	25,384	-	-	69,732
Police	3	-	-	-	-	-	-	-
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	11	-	-	-	-	-	-	-
Street Lighting	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	17	-	-	-	-	-	-	-
Waterworks System	18	42,182	62,538	77,304	12,929	-	-	194,953
Garbage Collection	19	33,168	-	19,631	-	-	-	52,799
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	121,778	106,318	160,574	35,389	-	-	424,059
Health Services								
Public Health Services	24	-	-	-	-	15,998	-	15,998
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	15,609	-	15,609
--	29	-	-	3,818	-	-	-	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	32	-	-	1,411	-	33,167	-	34,578
Assitance to Children	33	-	-	16,667	-	-	-	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
Subtotal	40	199,589	16,500	145,643	166,250	-	-	527,982
Planning and Development								
Planning and Development	41	569	-	53,748	-	-	-	54,317
Commercial and Industrial	42	-	-	65,024	23,906	4,727	-	93,657
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	569	-	118,772	23,906	4,727	-	147,974
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	747,676	122,818	927,062	297,530	69,501	-	2,164,587

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Keewatin T	5
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	200,898
Reserves and Reserve Funds	3	76,677
Subtotal	4	277,575
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	277,575
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	277,575
Subtotal	36	277,575
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	277,575
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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Keewatin T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,118
Protection to Persons and Property					
Fire	2	-	-	-	4,859
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,570
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,429
Transportation services					
Roadways	8	-	-	-	49,628
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	49,628
Environmental services					
Sanitary Sewer System	16	-	-	-	1,085
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,063
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,148
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	-	-	-	157,170
Libraries	38	-	-	-	52
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	157,222
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	47,030
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	47,030
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	277,575

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Keewatin T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
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	-	
Telephone	50	-	
	Total	51	1,060,081

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1989.

		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	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	1,060,081	
Amount reported in line 15 analyzed as follows:			
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	-	
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	-	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Keewatin T

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	5,267	11,233				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	8,246	98,072				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	13,513	109,305				
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
		\$	\$	\$	\$	\$	\$
1990	60	14,991	107,827	-	-	-	-
1991	61	16,755	106,063	-	-	-	-
1992	62	18,565	104,253	-	-	-	-
1993	63	20,629	102,189	-	-	-	-
1994	64	22,893	99,925	-	-	-	-
1995-1999	65	149,477	455,931	-	-	-	-
2000 onwards	79	816,771	779,858	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,060,081	1,756,046	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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)												
--	30	11,029	232,432	2,925	-	235,357	217,109	6,658	4,538	-	228,305	3,977
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	84	28,350	74	-	28,424	28,253	-	96	-	28,349	9
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	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	36	18,467	449,665	5,073	-	454,738	417,018	11,252	7,845	-	436,115	156

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Keewatin T

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		1	
		\$	
Balance at the beginning of the year	1	368,393	
Revenues			
Contributions from revenue fund	2	96,632	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	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	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	76,677	
Balance at the end of the year for:			
Reserves	23	105,965	
Reserve Funds	24	313,528	
	Total 25	419,493	
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	6,377	
Sick leave	31	-	
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	65	-	
- other cultural	66	-	
- water	38	82,134	
- transit	39	-	
- housing	40	-	
- industrial development	41	33,140	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	7,974	
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	419,493	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	14,438	registration
	21	1,896,038	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		93,713
- 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	-		
Other	32	354,949		
Other current liabilities	33	90,348		
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	966,368		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	419,493		
Accumulated net revenue (deficit)				
General revenue	42	- 36,997		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,161		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,159		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 156		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,896,038		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	615,856	76,717
Employee benefits	15	59,186	2,457
		1 \$	
3. 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	22	-	
- amounts added to the roll (negative)		37,327	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		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)	80	-	
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	34	1	
Due date of first installment (YYYYMMDD)	35	19890721	
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
Estimated to take place		1 \$	2 \$
in 1990	58	-	-
in 1991	59	-	-
in 1992	60	-	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	-	-

					balance of fund		loans outstanding				
					1		2				
					\$		\$				
6. Ontario Home Renewal Plan trust fund at year end					82		79,888		18,955		
7. Analysis of direct water and sewer billings as at December 31											
					number of residential units	1989 billings 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 units	1989 billings residential units	all other properties	computer use only			
					1	2	3	4			
					\$		\$				
Sewer					44	659	141,260	15,696			
In this municipality											
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, 1988					67	-	-	-	-		
Approved in 1989					68	-	-	-	-		
Financed in 1989					69	-	-	-	-		
No long term financing necessary					70	-	-	-	-		
Approved but not financed as at December 31, 1989					71	-	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-		
12. Forecast of total revenue fund expenditures											
					1990	1991	1992	1993	1994		
					1	2	3	4	5		
					\$		\$		\$		
73					2,184,000	2,250,000	2,271,360	2,362,215	2,456,700		