

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,123,617	-	553,059	570,558
Direct water billings on ratepayers -- own municipality	2	159,518	-		159,518
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	162,792	-		162,792
-- other municipalities	5	-	-		-
Subtotal	6	1,445,927	-	553,059	892,868
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,440	-	1,246	1,194
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	439	-		439
Ontario Enterprises					
Ontario Housing Corporation	12	14,149	-	7,258	6,891
Ontario Hydro	13	535	-	275	260
Liquor Control Board of Ontario	14	5,626	-	-	5,626
Other	15	4,187	-	407	3,780
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,376	-	9,186	18,190
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	25,860	-	-	25,860
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	198,740	-	-	198,740
General Support	24	49,979	-	-	49,979
Northern Special Support	25	190,978	-	-	190,978
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	22,581	-	-	22,581
Subtotal	28	488,138	-	-	488,138
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	372,442			372,442
Canada specific grants	30	2,414			2,414
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	394,950			394,950
Subtotal	33	769,806			769,806
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,829	-	-	35,829
Fines	37	468			468
Penalties and interest on taxes	38	18,930			18,930
Investment income - from own funds	39	35,129			35,129
- other	40	-			-
Sales of publications, equipment, etc	42	6,466			6,466
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	298,931			298,931
Subtotal	50	395,753	-	-	395,753
TOTAL REVENUE	51	3,127,000	-	562,245	2,564,755

For the year ended December 31, 1990.

Keewatin T

2LT - OP

[illegible]

For the year ended December 31, 1990.

Keewatin T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	412,967	44,879	13,185	62.092000	73.049000	25,642	3,278	963	243	6	2	30,134
Separate consolidated													
Total all school board taxation	0						412,698	110,070	23,538	4,398	2,078	277	553,059

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	12,026
Protection to Persons and Property					
Fire	2	6,128	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,128	-	-	-
Transportation services					
Roadways	8	120,381	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	120,381	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,587
Garbage Collection	19	12,335	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,335	-	-	27,587
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	123,672	-	-	31,807
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	123,672	-	-	31,807
Recreation and Cultural Services					
Parks and Recreation	37	90,384	2,414	-	265,488
Libraries	38	6,392	-	-	10,952
Other Cultural	39	-	-	-	-
Subtotal	40	96,776	2,414	-	276,440
Planning and Development					
Planning and Development	41	6,900	-	-	-
Commercial and Industrial	42	-	-	-	47,090
Residential Development	43	6,250	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,150	-	-	47,090
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	372,442	2,414	-	394,950

Municipality

For the year ended December 31, 1990.

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		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	178,535	-	117,175	28,116	-	-	323,826
Protection to Persons and Property								
Fire	2	11,746	-	35,306	39,504	-	-	86,556
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,069	-	15,764	-	-	-	70,833
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,815	-	51,070	39,504	-	-	157,389
Transportation services								
Roadways	8	255,571	-	273,069	80,075	-	-	608,715
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	1,422	-	-	-	1,422
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,787	-	-	-	18,787
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	255,571	-	293,278	80,075	-	-	628,924
Environmental services								
Sanitary Sewer System	16	50,953	43,780	51,823	25,743	-	-	172,299
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,036	62,538	83,397	25,954	-	-	214,925
Garbage Collection	19	42,100	-	23,456	-	-	-	65,556
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	136,089	106,318	158,676	51,697	-	-	452,780
Health Services								
Public Health Services	24	-	-	-	-	16,720	-	16,720
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	15,598	-	15,598
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	32,318	-	32,318
Social and Family Services								
General Assistance	31	-	-	143,456	6,250	-	-	149,706
Assistance to Aged Persons	32	-	-	1,602	-	38,396	-	39,998
Assitance to Children	33	-	-	32,342	-	-	-	32,342
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	177,400	6,250	38,396	-	222,046
Recreation and Cultural Services								
Parks and Recreation	37	157,015	16,500	99,396	140,658	-	-	413,569
Libraries	38	54,761	-	24,993	130	-	-	79,884
Other Cultural	39	-	-	2,586	-	-	-	2,586
Subtotal	40	211,776	16,500	126,975	140,788	-	-	496,039
Planning and Development								
Planning and Development	41	579	-	-	-	-	-	579
Commercial and Industrial	42	-	-	59,083	106,505	4,727	-	170,315
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	579	-	59,083	106,505	4,727	-	170,894
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	849,365	122,818	983,657	452,935	75,441	-	2,484,216

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Keewatin T	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	181,118
Reserves and Reserve Funds	3	137,598
Subtotal	4	318,716
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	318,716
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	318,716
Subtotal	36	318,716
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	318,716
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	45,820
Protection to Persons and Property					
Fire	2	-	-	-	18,332
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,332
Transportation services					
Roadways	8	-	-	-	91,344
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	91,344
Environmental services					
Sanitary Sewer System	16	-	-	-	13,896
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,746
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,642
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	-	-	-	6,250
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	6,250
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	113,398
Libraries	38	-	-	-	130
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	113,528
Planning and Development					
Planning and Development	41	-	-	-	13,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	318,716

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	384,506	
Storm Sewer System		17	-	
Waterworks System		18	572,760	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	957,266	
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	87,824	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	87,824	
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	1,045,090	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1990.

			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	957,266
: To Canada and agencies			2	-
: To other			3	87,824
	Subtotal		4	1,045,090
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	1,045,090
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	87,824
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	957,266
--			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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	5,889	10,611		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	9,102	97,216		
- 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	14,991	107,827		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1991	60	16,633	106,184	-	-
1992	61	18,430	104,388	-	-
1993	62	20,479	102,340	-	-
1994	63	22,725	100,094	-	-
1995	64	25,219	97,599	-	-
1996-2000	65	147,552	441,356	-	-
2001 onwards	79	794,052	709,703	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,045,090	1,661,664	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	3,977	259,576	3,372	-	262,948	254,907	6,680	4,813	-	266,400	7,429		
	--	31	-	-	-	-	-	-	-	-	-	-	-		
	Elementary separate (specify)														
	--	40	9	41,711	347	-	42,058	41,782	166	185	-	42,133	84		
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
	Secondary Public (specify)														
	--	50	-	4,131	217,640	2,785	-	220,425	214,666	4,609	4,054	-	223,329	-	1,227
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	11	30,078	250	-	30,328	30,134	115	134	-	30,383	44		
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	156	549,005	6,754	-	555,759	541,489	11,570	9,186	-	562,245	6,330		

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Keewatin T

10
15

		1 \$
Balance at the beginning of the year	1	419,493
Revenues		
Contributions from revenue fund	2	271,817
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	45,837
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	317,654
Expenditures		
Transferred to capital fund	14	137,598
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	137,598
Balance at the end of the year for:		
Reserves	23	105,965
Reserve Funds	24	493,584
Total	25	599,549
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	32,484
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	8,763
- roads	35	38,380
- sanitary and storm sewers	36	102,255
- parks and recreation	64	68,561
- library	65	-
- other cultural	66	-
- water	38	102,255
- transit	39	-
- housing	40	-
- industrial development	41	131,914
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,972
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	599,549

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	526,763	162,081
Accounts receivable			
Canada	2	-	
Ontario	3	240,784	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	153,842	business taxes
Taxes receivable			
Current year's levies	9	68,207	4,816
Previous year's levies	10	26,291	196
Prior year's levies	11	23,143	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 431	- 431
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,655	portion of line 20
Capital outlay to be recovered in future years	19	1,045,090	for tax sale / tax
Other long term assets	20	33,273	registration
	21	2,135,617	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		87,824
- 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	384,884		
Other current liabilities	33	74,030		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	87,824		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	957,266		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	599,549		
Accumulated net revenue (deficit)				
General revenue	42	16,620		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,122		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,992		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,330		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,135,617		

1990 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

STATISTICAL DATA

For the year ended December 31, 1990.

										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	687,930	58,187	
Employee benefits										15	66,907	2,218	
										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	1,066,873		
Previous years' tax										17	47,939		
Penalties and interest										18	-		
Subtotal										19	1,114,812		
										20	-		
Discounts allowed													
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	1,011		
- recoverable from general municipal revenues										25	957		
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	1,079,453		
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 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19900221		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	1		
Due date of first installment (YYYYMMDD)										35	19900725		
Due date of last installment (YYYYMMDD)										36	0		
										\$			
Supplementary taxes levied with1994 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place													
in 1992										58	-	-	-
in 1993										59	-	-	-
in 1994										60	-	-	-
in 1995										61	-	-	-
in 1996										62	-	-	-
Total										63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		84,565		
							19,548		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	667	144,076	15,442	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	667	146,513	16,279	
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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,250,000	2,340,000	2,433,600	2,531,000	2,632,000