

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Keewatin T

1
3

For the year ended December 31, 1991.

		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	1,218,301	-	613,858	604,443
Direct water billings on ratepayers -- own municipality	2	162,056	-		162,056
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	170,762	-		170,762
-- other municipalities	5	-	-		-
Subtotal	6	1,551,119	-	613,858	937,261
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,618	-	1,364	1,254
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	910	-		910
Ontario Enterprises					
Ontario Housing Corporation	12	15,190	-	7,953	7,237
Ontario Hydro	13	574	-	301	273
Liquor Control Board of Ontario	14	5,907	-	-	5,907
Other	15	4,415	-	447	3,968
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,614	-	10,065	19,549
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	512,545	-	-	512,545
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	877,827			877,827
Canada specific grants	30	2,015			2,015
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	343,798			343,798
Subtotal	33	1,223,640			1,223,640
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,591	-	-	27,591
Fines	37	413			413
Penalties and interest on taxes	38	25,061			25,061
Investment income - from own funds	39	19,314			19,314
- other	40	-			-
Sales of publications, equipment, etc	42	4,739			4,739
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	12,500			12,500
Subtotal	50	89,618	-	-	89,618
TOTAL REVENUE	51	3,406,536	-	623,923	2,782,613

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Keewatin T

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4

	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	449,419	50,595	13,595	66.151000	77.824000	29,730	3,938	1,058	392	-	-	35,118
Separate consolidated													
Total all school board taxation	0						465,326	120,429	25,810	1,238	1,055	-	613,858

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Keewatin T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,828
Protection to Persons and Property					
Fire	2	40,852	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	40,852	-	-	-
Transportation services					
Roadways	8	134,934	-	-	-
Winter Control	9	-	-	-	-
Transit	10	9,951	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,885	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	27,716
Storm Sewer System	17	113,270	-	-	-
Waterworks System	18	113,270	-	-	-
Garbage Collection	19	17,399	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	16,268	-	-	-
Subtotal	23	260,207	-	-	27,716
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	193,299	-	-	38,052
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	193,299	-	-	38,052
Recreation and Cultural Services					
Parks and Recreation	37	230,591	2,015	-	205,814
Libraries	38	7,993	-	-	8,994
Other Cultural	39	-	-	-	1,000
Subtotal	40	238,584	2,015	-	215,808
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	46,394
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	46,394
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	877,827	2,015	-	343,798

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1991.

		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	196,762	-	98,833	2,940	-	-	298,535
Protection to Persons and Property								
Fire	2	12,866	-	32,036	42,650	-	-	87,552
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,455	-	16,938	-	-	-	68,393
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	64,321	-	48,974	42,650	-	-	155,945
Transportation services								
Roadways	8	223,197	-	241,888	60,345	-	-	525,430
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	22,809	-	-	-	22,809
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,701	-	-	-	24,701
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	223,197	-	289,398	60,345	-	-	572,940
Environmental services								
Sanitary Sewer System	16	60,185	43,780	70,392	128,633	-	-	302,990
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,716	62,538	93,280	109,465	-	-	321,999
Garbage Collection	19	42,864	-	32,937	-	-	-	75,801
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,765	106,318	196,609	238,098	-	-	700,790
Health Services								
Public Health Services	24	-	-	-	-	17,766	-	17,766
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	4,817	-	-	-	4,817
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	20,374	-	20,374
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,817	-	38,140	-	42,957
Social and Family Services								
General Assistance	31	-	-	219,078	-	-	-	219,078
Assistance to Aged Persons	32	-	-	2,408	-	39,933	-	42,341
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	28,222	-	28,222
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	221,486	-	68,155	-	289,641
Recreation and Cultural Services								
Parks and Recreation	37	165,750	16,500	105,181	117,398	-	-	404,829
Libraries	38	68,750	-	18,477	-	-	-	87,227
Other Cultural	39	-	-	1,310	-	-	-	1,310
Subtotal	40	234,500	16,500	124,968	117,398	-	-	493,366
Planning and Development								
Planning and Development	41	527	-	32,329	-	-	-	32,856
Commercial and Industrial	42	-	-	80,734	130,572	4,727	-	216,033
Residential Development	43	-	-	22,083	-	-	-	22,083
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	527	-	135,146	130,572	4,727	-	270,972
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	879,072	122,818	1,120,231	592,003	111,022	-	2,825,146

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	359,032
Reserves and Reserve Funds	3	144,667
Subtotal	4	503,699
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	503,699
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	503,699
Subtotal	36	503,699
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	503,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Keewatin T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,940
Protection to Persons and Property				
Fire	2	-	-	42,651
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	42,651
Transportation services				
Roadways	8	-	-	60,345
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	60,345
Environmental services				
Sanitary Sewer System	16	-	-	51,063
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	20,833
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	71,896
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	153,601
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	153,601
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	172,266
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	172,266
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	503,699

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

7
11

For the year ended December 31, 1991.

		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	380,732
Storm Sewer System	17	-
Waterworks System	18	566,486
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	947,218
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	81,238
Libraries	38	-
Other Cultural	39	-
Subtotal	40	81,238
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	1,028,456

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	947,218
: To Canada and agencies	2	-
: To other	3	81,238
Subtotal	4	1,028,456
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	1,028,456
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	81,238
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	947,218
--	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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	6,586		9,914	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	9,102		97,216	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	15,688		107,130	

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
		\$	\$	\$	\$	\$	\$
1992	60	18,430	104,389	-	-	-	-
1993	61	20,479	102,340	-	-	-	-
1994	62	22,725	100,094	-	-	-	-
1995	63	25,219	97,599	-	-	-	-
1996	64	28,072	94,745	-	-	-	-
1997-2001	65	146,503	426,338	-	-	-	-
2002 onwards	79	767,028	1,146,702	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,028,456	2,072,207	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	7,429	325,828	817	-	326,645	311,471	7,630	5,868	-	324,969	5,753
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	84	51,137	571	-	51,708	50,932	57	214	-	51,203	421
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,227	215,837	513	-	216,350	203,624	4,988	3,836	-	212,448	5,129
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	44	35,139	392	-	35,531	35,118	38	147	-	35,303	184
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,330	627,941	2,293	-	630,234	601,145	12,713	10,065	-	623,923	19

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Keewatin T

10

15

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	599,549
Revenues		
Contributions from revenue fund	2	232,971
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	47,449
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	280,420
Expenditures		
Transferred to capital fund	14	144,667
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	144,667
Balance at the end of the year for:		
Reserves	23	105,965
Reserve Funds	24	629,337
Total	25	735,302
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	35,095
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	9,467
- roads	35	41,464
- sanitary and storm sewers	36	197,917
- parks and recreation	64	37,393
- library	65	-
- other cultural	66	-
- water	38	197,918
- transit	39	-
- housing	40	-
- industrial development	41	100,390
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	9,693
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	735,302

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	672,266	228,136
Accounts receivable			
Canada	2	-	
Ontario	3	289,634	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	159,451	business taxes
Taxes receivable			
Current year's levies	9	77,850	6,122
Previous year's levies	10	32,725	-
Prior year's levies	11	39,324	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 233	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,756	portion of line 20
Capital outlay to be recovered in future years	19	1,028,456	for tax sale / tax
Other long term assets	20	33,000	registration
Total	21	2,348,229	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	177,563				81,238
- 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	358,969				
Other current liabilities	33	64,720				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	81,238				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	947,218				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	735,302				
Accumulated net revenue (deficit)						
General revenue	42	21,089				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,200				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	8,489				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	19				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,348,229				

1991 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	86,686		15,913
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	671	131,810	30,246
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	671	153,686	17,076
	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	177,563
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, 1991		67	-	-	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,300,000	2,392,000	2,488,000	2,587,000
			2,691,000		