

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	1,601,840	-	831,217	770,623
Direct water billings on ratepayers -- own municipality	2	191,637	-		191,637
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	213,831	-		213,831
-- other municipalities	5	-	-		-
Subtotal	6	2,007,308	-	831,217	1,176,091
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,862	-	1,532	1,330
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	193	-		193
Ontario Enterprises					
Ontario Housing Corporation	12	7,687	-	4,128	3,559
Ontario Hydro	13	199	-	107	92
Liquor Control Board of Ontario	14	4,566	-	-	4,566
Other	15	9,176	-	4,656	4,520
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,683	-	10,423	14,260
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	483,290	-	-	483,290
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	374,601			374,601
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	286,467			286,467
Subtotal	33	661,068			661,068
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,199	-	-	27,199
Fines	37	270			270
Penalties and interest on taxes	38	25,124			25,124
Investment income - from own funds	39	19,203			19,203
- other	40	11,381			11,381
Sales of publications, equipment, etc	42	17,846			17,846
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Keewatin T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Keewatin T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Keewatin T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Keewatin T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	512,952	74,865	8,545	74.774000	87.969000	38,355	6,586	752	609	-	-	46,302
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	622	-	-	-	-	622
Total Taxation	0	-	-	-	-	-	38,355	7,208	752	609	-	-	46,924
Separate consolidated													
Total all school board taxation	0						577,193	206,322	37,651	1,094	5,409	3,548	831,217

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,567	-	-	1,531
Protection to Persons and Property					
Fire	2	-	-	-	4,826
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,840	-	-	-
Emergency measures	6	-	-	-	7,996
Subtotal	7	2,840	-	-	12,822
Transportation services					
Roadways	8	121,033	-	-	60,503
Winter Control	9	-	-	-	-
Transit	10	10,580	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,035	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	136,648	-	-	60,503
Environmental services					
Sanitary Sewer System	16	3,309	-	-	4,208
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,270
Garbage Collection	19	4,694	-	-	400
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,003	-	-	44,878
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	172,293	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	172,293	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	45,155	-	-	111,279
Libraries	38	8,095	-	-	9,603
Other Cultural	39	-	-	-	-
Subtotal	40	53,250	-	-	120,882
Planning and Development					
Planning and Development	41	-	-	-	2,500
Commercial and Industrial	42	-	-	-	43,351
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	45,851
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	374,601	-	-	286,467

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Keewatin T

		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	212,442	-	62,704	18,829	-	-	293,975
Protection to Persons and Property								
Fire	2	12,274	-	48,859	35,916	-	-	97,049
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	63,798	-	32,546	9,260	-	-	105,604
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	76,072	-	81,405	45,176	-	-	202,653
Transportation services								
Roadways	8	225,311	-	181,146	242,096	2,163	-	650,716
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	18,255	-	-	-	18,255
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,938	-	-	-	21,938
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	225,311	-	221,339	242,096	2,163	-	690,909
Environmental services								
Sanitary Sewer System	16	67,509	43,780	79,708	52,690	-	-	243,687
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	90,287	62,539	116,381	11,652	-	-	257,555
Garbage Collection	19	29,761	-	34,187	13,032	-	-	50,916
Garbage Disposal	20	-	-	-	18,425	-	-	18,425
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	187,557	106,319	230,276	46,431	-	-	570,583
Health Services								
Public Health Services	24	-	-	-	-	21,084	-	21,084
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	5,403	-	-	-	5,403
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,762	-	4,762
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,403	-	25,846	-	31,249
Social and Family Services								
General Assistance	31	-	-	189,946	-	-	-	189,946
Assistance to Aged Persons	32	-	-	492	-	46,962	-	47,454
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	18,423	-	18,423
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	190,438	-	65,385	-	255,823
Recreation and Cultural Services								
Parks and Recreation	37	146,709	-	71,970	116,840	-	-	335,519
Libraries	38	63,686	-	6,407	16,383	-	-	86,476
Other Cultural	39	-	-	1,516	-	-	-	1,516
Subtotal	40	210,395	-	79,893	133,223	-	-	423,511
Planning and Development								
Planning and Development	41	637	-	14,138	16,797	5,034	-	36,606
Commercial and Industrial	42	-	-	63,562	-	-	-	63,562
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	637	-	77,700	16,797	5,034	-	100,168
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	912,414	106,319	949,158	502,552	98,428	-	2,568,871

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		263,922
Reserves and Reserve Funds	3		111,241
Subtotal	4		375,163
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		232,818
Canada	21		-
Other Municipalities	22		-
Subtotal	23		232,818
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		607,981
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		607,981
Subtotal	36		607,981
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		607,981
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		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	14,261
Protection to Persons and Property					
Fire	2	-	-	-	15,916
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,916
Transportation services					
Roadways	8	232,818	-	-	402,941
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	232,818	-	-	402,941
Environmental services					
Sanitary Sewer System	16	-	-	-	17,606
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	44,153
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	18,425
--	22	-	-	-	-
Subtotal	23	-	-	-	80,184
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	-	-	-	78,296
Libraries	38	-	-	-	16,383
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	94,679
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	232,818	-	-	607,981

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	366,812	
Storm Sewer System		17	-	
Waterworks System		18	543,554	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	910,366	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
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	910,366	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1994.

		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	910,366	
: To Canada and agencies	2	-	
: To other	3	-	
	4	910,366	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	910,366	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	910,366	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
	45	-	Total

Municipality

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	-	-	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	-	-	
- user rates (consolidated entities)				53	13,517	92,801	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	13,517	92,801	
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 \$
1995	60	14,922	91,396	-	-	-	-
1996	61	16,474	89,844	-	-	-	-
1997	62	18,188	88,138	-	-	-	-
1998	63	20,080	86,246	-	-	-	-
1999	64	22,170	84,157	-	-	-	-
2000-2004	65	150,661	380,968	-	-	-	-
2005 onwards	79	667,871	410,584	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	910,366	1,231,333	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1995				72	-		
1996				73	-		
1997				74	-		
1998				75	-		
1999				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 6,576	410,480	4,974	-	415,454	406,775	9,465	5,854	-	422,093	64
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 423	65,539	879	1,103	67,521	66,841	898	204	-	67,943	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,852	305,721	3,589	-	309,310	293,485	6,829	4,224	-	304,538	1,080
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	196	45,889	609	764	47,262	46,302	622	142	-	47,066	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 951	827,629	10,051	1,867	839,547	813,403	17,814	10,424	-	841,641	1,143

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Keewatin T

10
15

		1	\$
Balance at the beginning of the year	1	463,277	
Revenues			
Contributions from revenue fund	2	238,630	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,711	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	255,341	
Expenditures			
Transferred to capital fund	14	111,241	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	111,241	
Balance at the end of the year for:			
Reserves	23	105,965	
Reserve Funds	24	501,412	
Total	25	607,377	
Analysed as follows:			
Working funds	26	105,965	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	67,603	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	8,654	
- roads	35	117,740	
- sanitary and storm sewers	36	87,655	
- parks and recreation	64	32,080	
- library	65	-	
- other cultural	66	-	
- water	38	87,654	
- transit	39	-	
- housing	40	-	
- industrial development	41	89,091	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,935	
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	607,377	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	432,663	140,001
Accounts receivable			
Canada	2	2,862	
Ontario	3	311,350	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	353,994	business taxes
Taxes receivable			
Current year's levies	9	72,021	5,131
Previous year's levies	10	23,941	-
Prior year's levies	11	27,186	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,403	portion of line 20
Capital outlay to be recovered in future years	19	910,366	for tax sale / tax
Other long term assets	20	-	registration
	21	2,153,786	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keewatin T

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	443,782		
Other	32	92,969		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	910,366		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	607,377		
Accumulated net revenue (deficit)				
General revenue	42	93,343		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	80		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,726		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,143		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,153,786		

1994 FINANCIAL INFORMATION RETURN

Municipality

Keewatin T

STATISTICAL DATA

For the year ended December 31, 1994.

												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		8		
Health Services												7		-		
Homes for the Aged												8		-		
Other Social Services												9		-		
Parks and Recreation												10		2		
Libraries												11		3		
Planning												12		-		
Total												13		23		
												continuous full time employees December 31			other	
2. Total expenditures during the year on:													1	2		
													\$	\$		
Wages and salaries												14	712,730	91,909		
Employee benefits												15	75,270	14,290		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16		1,494,153		
Previous years' tax												17		90,399		
Penalties and interest												18		36,131		
Subtotal												19		1,620,683		
												20		-		
Discounts allowed																
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-	45,351		
- amounts written off												23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards																
												24		3,220		
- recoverable from general municipal revenues												25		2,777		
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		1,581,329		
Amounts added to the tax roll for collection purposes only												30		-		
Business taxes written off under subsection 441(1) of the Municipal Act												81		-		
												1				
4. Tax due dates for 1994 (lower tier municipalities only)																
Interim billings: Number of installments												31		1		
Due date of first installment (YYYYMMDD)												32		19940218		
Due date of last installment (YYYYMMDD)												33		0		
Final billings: Number of installments												34		1		
Due date of first installment (YYYYMMDD)												35		19940722		
Due date of last installment (YYYYMMDD)												36		0		
												\$				
Supplementary taxes levied with 1995 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 1995												58	-	-	-	
in 1996												59	-	-	-	
in 1997												60	-	-	-	
in 1998												61	-	-	-	
in 1999												62	-	-	-	
Total												63	-	-	-	

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	617		617	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	688	157,720	33,917	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	688	192,448	21,383	
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, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,650,000	2,675,000	2,700,000	2,725,000	2,750,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]