**MUNICIPAL CODE: 60012** 

MUNICIPALITY OF: Keewatin T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Keewatin T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,716,300 886,645 829,655 Direct water billings on ratepayers -- own municipality 207,227 207,227 -- other municipalities Sewer surcharge on direct water billings -- own municipality 218,102 218,102 -- other municipalities Subtotal 2,141,629 886,645 1,254,984 PAYMENTS IN LIEU OF TAXATION 805 438 367 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 193 193 11 Ontario Enterprises Ontario Housing Corporation 20,910 11,385 9,525 12 204 112 92 Ontario Hydro 13 4,670 4,670 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 12,598 4,842 7,756 16,777 Subtotal 39,380 22,603 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 483,290 483,290 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 561,816 561,816 30 Canada specific grants Other municipalities - grants and fees 31 168,012 168,012 Fees and service charges 32 Subtotal 33 729,828 729,828 OTHER REVENUES Trailer revenue and licences Licences and permits 35 26,539 26,539 37 200 200 25,144 25,144 Penalties and interest on taxes 38 61,320 61,320 Investment income - from own funds 39 9,429 9,429 - other 40 11,852 11,852 Sales of publications, equipment, etc 42 Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 44,128 44,128 10,024 10,024 48 5,950 5,950 Sale of Land 49 194,586 194,586 Subtotal 50 **TOTAL REVENUE** 51 3,588,713 903,422 2.685.291

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Keewatin T 2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,948,681 817,292 168,680 174.97000 205.84600 515,931 168,236 34,722 8,221 3,390 2,944 733,444 515,931 168,236 34,722 8,221 3,390 2,944 733,444 Subtotal Levied By Mill Rate 12,007 Share Of Telephone And Telegraph Taxation 0 12,007 0 84,204 84,204 Local Improvements 0 84,204 12,007 96,211 Subtotal Special Charges On Tax Bills 600,135 180,243 34,722 8,221 3,390 2,944 829,655 **Total Taxation** 

Municipality

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Municipality	
Keewatin T	2LT - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

### **ANALYSIS OF TAXATION**

2LT - OP Keewatin T

For the year ended December 31, 1995.							L						
Tor the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential	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
III. School board purposes													
Elementary public													
General	0	2,413,361	726,415	158,775	119.343000	140.403000	288,018	101,991	22,292	4,518	2,233	1,895	420,947
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,447	-	-	-	-	7,447
Total Taxation	0		-	-	-	-	288,018	109,438	22,292	4,518	2,233	1,895	428,394
Elementary separate													
General	0	535,320	90,877	9,905	109.143000	128.403000	58,426		1,272	994	73	103	72,537
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	658	-	-	-	-	658
Total Taxation	0	-	-	-	-	-	58,426	12,327	1,272	994	73	103	73,195
Secondary public													
General	0	2,413,361	726,415	158,775	92.828000	109.209000	224,027	79,331	17,340	3,504	1,737	1,474	327,413
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,792	-	-	-	-	5,792
Total Taxation	0	-	-	•	-	-	224,027	85,123	17,340	3,504	1,737	1,474	333,205
	_												
Public consolidated		•	•								<u> </u>		

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Keewatin T 2LT - OP

. o. die yeur enace zeeember v., 1770.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
Secondary separate	MAID	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
	0	535,320	90,877	9,905	77.316000	90.960000	41,389	8,266	901	704	52	73	51,385
General		333,320	70,077	9,903	77.310000	90.900000	41,309	·	901	704	JZ	/3	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	466	-	-	-	-	466
Total Taxation	0	-	•	-	-	-	41,389	8,732	901	704	52	73	51,851
Separate consolidated													
Total all school board taxation	0						611,860	215,620	41,805	9,720	4,095	3,545	886,645

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water service charges sewer service ch			ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
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	1													
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	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Keewatin T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	3,225	-	-	1,531
Protection to Persons and Property Fire						
		2	-	-	-	1,380
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	_		-	8,234
	Subtotal	7	-	-	-	9,614
Transportation services						
Roadways		8	408,819	-	-	23,208
Winter Control		9	-	-	-	-
Transit		10	10,580	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	5,701	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	425,100	•	-	23,208
Sanitary Sewer System		16	928	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	928	-	-	23,779
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,470	-	-	118
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	3,326	-	-	23,897
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	90,555	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	<u> </u>	-	-
		35			-	
	Subtotal	36	90,555	-	-	-
L						
Recreation and Cultural Services Parks and Recreation		37	31,328		_	52,606
Libraries		38	8,282	_	-	10,528
Other Cultural		39	-	-	-	-
	Subtotal	40	39,610	-	-	63,134
Planning and Development Planning and Development		4.4				2 500
		41	-	-	-	2,500
Commercial and Industrial		42	-	-	-	44,128
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46	-	<u> </u>	-	
	Subtotal	47	-	-	-	46,628
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		<b>—</b>				
Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Keewatin T		

For the year ended December 31, 1995.

		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 \$
	F							
General Government	1	208,928	-	82,779	36,973	-	-	328,680
Protection to Persons and Property Fire	2	19,448	_	47,163	_	_	_	66,611
Police	3	-	-		3,679	-	-	3,679
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	79,513	-	27,080	13,129	-	-	119,722
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	98,961	-	74,243	16,808	-	-	190,012
Transportation services Roadways	8	250,173	-	248,234	138,925	2,564	-	639,896
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	19,040	-	-	-	19,040
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,727	-	-	-	25,727
Air Transportation	13	-	-	-	-	-	-	-
	14	- 250 473	-	- 202.004	- 429.025	- 2.544	-	- (94 (42
Environmental services	Subtotal 15	250,173	-	293,001	138,925	2,564	-	684,663
Sanitary Sewer System	16	76,336	43,780	71,922	49,291	-	-	241,329
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	82,322	62,539	96,143	27,445	-	-	268,449
Garbage Collection	19	31,058	-	63,847	-	-	-	94,905
Garbage Disposal	20	-	-	9,936	-	-	-	9,936
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22	-	-	-	- 7, 72,	-	-	-
Health Services	Subtotal 23	189,716	106,319	241,848	76,736	-	-	614,619
Public Health Services	24	-	-		-	20,578	-	20,578
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	6,235	-	-	-	6,235
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	8,739	-	8,739
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	6,235	-	29,317	-	35,552
General Assistance	31	-	-	147,890	-	-	-	147,890
Assistance to Aged Persons	32	-	-	-	-	48,269	-	48,269
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	18,940	-	18,940
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	147,890	-	67,209	-	215,099
Recreation and Cultural Services								
Parks and Recreation	37	161,761	-	66,289	104,037	-	-	332,087
Libraries	38	65,802	-	13,124	1,395	-	•	80,321
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	227,563	-	79,413	105,432	-	-	412,408
Planning and Development Planning and Development	41	1,269	_	7,197	48,243	12,409		69,118
Commercial and Industrial	42	-	-	63,085		-	-	63,085
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,269	-	70,282	48,243	12,409	-	132,203
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	<u> </u>	-
текерпопе	-					111,499		
	Total 51	976,610	106,319	995,691	423,117	TTT AUG	_	2,613,236

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Keewatin T

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	206,773
Reserves and Reserve Funds	3	11,961
Subtotal	4	218,734
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	· ·
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	· .
Other Financing	23	-
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	<u> </u>
	31	<u> </u>
Subtotal		-
Total Sources of Financing	33	218,734
Applications		
Own Expenditures		
Short Term Interest Costs	34	1 240 724
Other Subtotal	35 36	218,734 218,734
Transfer of Proceeds From Long Term Liabilities to:	~~}	210,734
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	· `	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	218,734
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	Ī	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	•
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	77	-
	_	i i
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Keewatin T	
	Keewatin T	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,526
Protection to Persons and Property Fire		2	_	_	_	28,082
Police		3		_	_	-
Conservation Authority		4	-	-	_	_
Protective inspection and control		5	-	-	_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	28,082
Transportation services						
Roadways		8	-	-	-	91,762
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	91,762
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,557
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,557
Health Services Public Health Services						
		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals  Ambulance Services		26 27			-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	84,412
Libraries		38	-	-	-	1,395
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	85,807
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		-	-	-	-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total			_	_	218,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

For the year ended December 31, 1995.			
			1
General Government		1	_
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation	1	13	-
		14	-
	Subtotal 1	15	-
Environmental services Sanitary Sewer System	,	16	361,146
Storm Sewer System		17	301,140
Waterworks System		18	534,299
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
<del></del>		22	-
	Subtotal 2	23	895,445
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		27	-
Cemeteries		28	
		29	_
	Subtotal 3	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal 3	36	-
Parks and Recreation	:	37	_
Libraries		38	•
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		<sup>‡1</sup>	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
		16	
		17	<u> </u>
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	895,445

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

**8** 

you are your entered potentials. By, 1992		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 895,445
: To Canada and agencies		2 -
: To other		3 -
Plus: All debt assumed by the municipality from others	<del></del>	4 895,445 5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		-
:Ontario - Other		-
:Schoolboards :Other municipalities		7 8 -
18the Hamepares		9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	10 -
- water		-
Own sinking funds (actual balances)		
- general		12 - 13 -
- enterprises and other		14 -
		15 895,445
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 - 17 -
Installment (serial) debentures Long term bank loans		17 - 18 -
Lease purchase agreements		19 -
Mortgages	2	-
Ontario Clean Water Agency		895,445
Long term reserve fund loans		23 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 - 28 -
par value of this amount in 0.5. dottars		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end	3	32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	3	34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency Outstanding loans guarantee		37 <u>-</u> 38 -
Commitments and liabilities financed from revenue, as approved by	•	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		- 40 -
- university support - leases and other agreements		40 - 41 -
Other (specify)		12 -
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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**8** 

o. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
Natara avaidata farathia arraiginalita anlu				46	\$	\$	\$
Vater projects - for this municipality only - share of integrated projects				46 47	-	-	-
ewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	_
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
decovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	14,922	91,396
decovered from reserve funds					54	-	-
decovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					58	-	
_					59	-	-
				Total	78	14,922	91,396
						,	11,010
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve		recovera unconsolida	
B. Future principal and interest payments on EXISTING net debt	_						
	_ _ [	consolidated re	venue fund	reserve	funds	unconsolida	ted entities
3. Future principal and interest payments on EXISTING net debt	_ _ [	consolidated reprincipal	interest  2  \$	reserve principal	funds interest	unconsolida principal	ted entities interest
5. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal  1  \$ 16,474	interest  2  \$ 89,844	reserve principal 3	interest 4	unconsolida principal 5 \$	interest
5. Future principal and interest payments on EXISTING net debt 996 997	-	consolidated reprincipal  1  \$ 16,474 18,188	2 \$ 89,844 88,130	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
5. Future principal and interest payments on EXISTING net debt  996  997  998	-	consolidated reprincipal  1 \$ 16,474  18,188  22,080	\$ 89,844 88,130 86,238	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999		consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170	\$ \$ 89,844 88,130 86,238 84,148	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000		consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477	89,844 88,130 86,238 84,148 81,841	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005	-	consolidated re- principal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399	89,844 88,130 86,238 84,148 81,841 365,191	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards	69	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds *	69	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards	69 70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 16,474 18,188 22,080 22,170 24,477 166,399 625,657	89,844 88,130 86,238 84,148 81,841 365,191 344,545	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Keewatin T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	64	427,747	8,646	-	436,393	420,947	7,447	9,350	-	437,744	1,415
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	- 1	71,367	1,170	815	73,352	72,537	658	158	-	73,353	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	1,080	332,875	6,715	-	339,590	327,413	5,792	7,159	-	340,364	1,854
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	50,556	828	577	51,961	51,385	466	110	-	51,961	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,143	882,545	17,359	1,392	901,296	872,282	14,363	16,777	•	903,422	3,269

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Keewatin T

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AND RESERVE FUNDS			15
For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	607,377
Revenues		Ī	
Contributions from revenue fund		2	216,344
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	34,024
- other		6	-
<del></del>		9	-
<del></del>		10	-
<del></del>		11	-
<del></del>		12 13	
	Total Tevenue	13	250,368
Expenditures  The found to the			
Transferred to capital fund		14	11,961
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>.</del>		63	-
<del></del>		20	-
		21	
10	otal expenditure	22	11,961
Balance at the end of the year for:			
Reserves		23	105,965
Reserve Funds		24	739,819
		25	845,784
Analysed as follows:			0.0,70.
Working funds		26	105,965
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	101,556
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	- 11 0/0
Capital expenditure - general administration - roads		34	11,069
		35	148,581
- sanitary and storm sewers		36	144,811
- parks and recreation		64	49,712
- library		65	-
- other cultural		66	144 911
- water		38	144,811
- transit - housing		39	-
		40	427 (02
- industrial development		41	127,693
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	- 11 504
Recreational land (the Planning Act)		46	11,586
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	-
		54	-
Police Commission			
Police Commission Municipal Election		55	-
Police Commission  Municipal Election  Business Improvement Area		56	-
Police Commission Municipal Election		56 57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Keewatin T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	803,610	413,741
Accounts receivable				
Canada		2	6,601	
Ontario		3	172,117	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	288,058	business taxes
Taxes receivable				
Current year's levies		9	84,893	3,326
Previous year's levies		10	13,286	-
Prior year's levies		11	6,324	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,834	portion of line 20
Capital outlay to be recovered in future years		19	895,445	registration
Other long term assets		20	-	-
	Total	21	2,272,168	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Keewatin T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	300,872	
Other	32	56,594	
Other current liabilities	33	30,374	
Other current dabilities	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	895,445	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	845,784	
Accumulated net revenue (deficit)		0.0,70.	
General revenue	42	156,049	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	14,155	
<del>.</del>	53	-	
<del>.</del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	3,269	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,272,168	
	i Stat 37	2,272,100	

Municipality

Keewatin T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31  Administration						
Administration					1	6
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	3
Planning					12	-
				Total	13	24
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		108,979
Employee benefits				15		5,911
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,619,923
Previous years' tax					17	77,436
Penalties and interest					18	27,168
				Subtotal	19	1,724,527
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	2,621
- recoverable from general municipal revenues					25	
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	1,645,107
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Subsection (1) of the mainteparted						
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments					31	19950217
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950721
Due date of last installment (YYYYMMDD)					36	
,						\$
Supplementary taxes levied with 1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	1	-	-	-

Municipality

Keewatin T

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CTA	TIC	$\Gamma$	ח ו	<b>ATA</b>

,					
			Г	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
o. Ontano nome Renewal Flan trust fund at year end			82[	<u> </u>	<u> </u>
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	710	\$ 171,712	35,515	
In other municipalities (specify municipality)		7.10	.,,,,,,	33,3.3	
	40	-	-	-	-
	41 <u>-</u> 42 -	<u> </u>	-	-	•
	43	-	-	-	
	64	-	-	-	•
		number of residential	1995 billings residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	710	196,292	21,810	
	45	-	-	-	-
	46	-	-	-	-
	47 <u> </u>		-	-	
	65	-	-	-	-
	<u>-</u>			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	_	-
<u> </u>					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 <u> </u>	-	-	-	-
 	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	-	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995 No long term financing necessary	69 70	· .	-	-	•
Approved but not financed as at December 31, 1995	70		-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
42 Foregoet of total revenue final average division					
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 2,675,001	2,700,000	2,725,000	2,750,000	2,775,000
	_,,_	,,-30	,,	,,0	,2,300
13. Municipal procurement this year			г	1	2
				<u>'</u>	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest		
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