**MUNICIPAL CODE: 60012** 

MUNICIPALITY OF: Keewatin T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Keewatin T

1

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	1,745,589	-	912,786	832,803
Direct water billings on ratepayers own municipality	2	238,610	-		238,610
other municipalities	3		-		-
Sewer surcharge on direct water billings own municipality	4	221,873	-		221,873
other municipalities	5	2,206,072	-	912,786	1 202 294
PAYMENTS IN LIEU OF TAXATION	otal 6	2,200,072	-	912,780	1,293,286
Canada	7			_ [	
Canada Enterprises	8	_			
Ontario	1				
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	193	-		193
Ontario Enterprises Ontario Housing Corporation	12	14,541	-	7,999	6,542
Ontario Hydro	13	205	-	113	92
Liquor Control Board of Ontario	14	4,670	-	-	4,670
Other	15	-	-	-	-
Municipal enterprises	16	6,356	-	-	6,356
Other municipalities and enterprises	17	8,524	-	4,695	3,829
Subt	otal 18	34,489	-	12,807	21,682
ONTARIO NON-SPECIFIC GRANTS	г			· · · · · · · · · · · · · · · · · · ·	
Ontario Municipal Support Grant	60	546,829			546,829
	61	-			-
Subt	otal 69	546,829			546,829
REVENUES FOR SPECIFIC FUNCTIONS	<b>-</b> Г	402 270		I I	402.27
Ontario specific grants	29	183,279			183,279
Canada specific grants	30 31	1,313		•	1,313
Other municipalities - grants and fees Fees and service charges	32	382,830		•	382,830
Subt	F	567,422			567,422
OTHER REVENUES	- L	307, 122			307, 121
Trailer revenue and licences	34	-			-
Licences and permits	35	25,000	-	-	25,000
Fines	37	-			-
Penalties and interest on taxes	38	24,901			24,90
Investment income - from own funds	39	45,308			45,308
- other	40	28,353			28,35
Sales of publications, equipment, etc	42	40,227			40,22
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	31,736			31,736
	48	15,000			15,000
Subt	-	210,525	-	-	210,525
TOTAL REVE	NUE 51	3,565,337	-	925,593	2,639,744

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For the year ended December 31, 1996.

Keewatin T	2LT - OP
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For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes		3,051,076	826,508	171,755	174.97000	205.84600	533,847	170,133	35,355	1,951	2,300	1,168	744,754
		3,031,070	020,300	- 171,733	174.77000	203.04000	533,847		35,355	1,951	2,300	1,168	744,754
		-	_	_	-			11,439	-	- 1,731	-		11,439
		-	-	_	-	-	76,610		-	-	-	-	76,610
		-	-	-	-	-	76,610		-	_	-	-	88,049
		-	-	-	-	-	610,457		35,355	1,951	2,300	1,168	832,803
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Municipality

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For the year ended December 31, 1996.

Municipality	
Keewatin T	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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													
		-	-	-	-	-	-	-	-	-	-	-	-
		•	-	-	-	-	-	-	-	-	•	-	-
		•	-	-	-	-	-	-	-	-	•	-	-
		,	-	-	-	-	-	-	-	-	•	-	-
		1	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

2LT - OP Keewatin T

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED** 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 III. School board purposes Elementary public Elementary separate Secondary public Public consolidated 2,498,792 721,267 160,865 214.505000 252.358000 536,002 182,018 40,596 2,391 2,677 1,432 765,116 10,945 10,945 192,963 536,002 40,596 2,391 2,677 776,061 1,432

ANAL	VSIS	OF:	TAX	ATION
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For the year ended December 31, 1996.

Keewatin T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
Secondary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	- 1
		-	-	-	-	-	-	-	-	-	-	-	-
													1
Separate consolidated						_			_				
		552,284	105,241	10,890	194.058000	228.303000	107,177	24,027	2,486	-	127	-	133,817
		-	-	-	-	-	-	2,908	-	-	-	-	2,908
		-	-	-	-	-	107,177	26,935	2,486	-	127	-	136,725
Total all school board taxation						<u>.</u>	643,179	219,898	43,082	2,391	2,804	1,432	912,786

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Keewatin T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,026	-	-	-
Protection to Persons and Property Fire		2	-	-	-	7,434
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	48,426
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	55,860
Transportation services						
Roadways Winter Control		8	27,907	1,313	-	110,589
		9	- 0.744	-	-	-
Transit Parking		10	8,716	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	_		-	
		14	-	-	-	-
	Subtotal	15	36,623	1,313	-	110,589
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 1 000	-	-	
Garbage Disposal Pollution Control		21	1,000	-	-	52,740
		22	-	-	-	
	Subtotal	23	1,000		-	52,740
Health Services	Subtotal		1,000			32,7 10
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cabara	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	130,559	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	130,559	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,312	-	-	149,36
Libraries		38	6,759	-	-	7,880
Other Cultural		39	-	-	-	-
	Subtotal	40	10,071	-	-	157,241
Planning and Development						
Planning and Development		41	-	-	-	6,400
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43		-	-	•
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46		· ·	-	<u> </u>
	Subtotal	47	-	-	-	6,400
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	183,279	1,313		382,830

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Keewatin T

For the year ended December 31, 1996.

		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	223,884	-	70,619	188,308	-	-	482,81
Protection to Persons and Property								
Fire Police	2	28,230	-	51,235	34,018	-	-	113,48
Conservation Authority	3 4	-		-	-	-	-	-
Protective inspection and control	5	69,021	-	24,813	5,938	-	-	99,77
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	97,251	-	76,048	39,956	-	-	213,25
Transportation services Roadways	8	228,353	-	276,005	53,495	-	-	557,85
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	20,912	-	2,692	-	23,60
Parking Street Lighting	11	-	-	- 10.070	-	-	-	10.07
Air Transportation	12 13	-	-	19,079	-	-	-	19,07
	14	-	-	-	-	-	-	_
	Subtotal 15	228,353	-	315,996	53,495	2,692	-	600,53
Environmental services Sanitary Sewer System	16	68,536	45,770	100,686	29,180	-	-	244,17
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	73,654	61,235	130,387	- 4,366	-	-	260,91
Garbage Collection Garbage Disposal	19 20	33,668		64,486 46,504	9,455	-		98,15 55,95
Pollution Control	21	-	-	-		-	<u> </u>	-
	22	-	-	-	-	-	-	-
	Subtotal 23	175,858	107,005	342,063	34,269	-	-	659,19
Health Services Public Health Services	24					20 570		20.57
Public Health Inspection and Control	24 25	-	-	-	-	20,578	-	20,57
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	9,678	-	9,67
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	-	-	30,256	-	30,25
General Assistance	31	-	-	147,442	-	-	-	147,44
Assistance to Aged Persons	32	-	-	-	-	48,128	-	48,12
Assitance to Children	33	-	-	-	-	16,445	-	16,44
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	147,442	-	64,573	<u> </u>	212,01
				·		·		<u> </u>
Recreation and Cultural Services Parks and Recreation	27	4.4E.420		04 384	97 404		_	22.4.24
Libraries	37 38	145,438 56,170	-	91,284 22,662	87,494 6,966	-	-	324,21 85,79
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	201,608	-	113,946	94,460	-	-	410,01
Planning and Development Planning and Development		4.070		40.000	(0.44)			00.70
Commercial and Industrial	41 42	1,273	-	19,023 37,454	68,442	-	-	88,738 37,45
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Fleetwieiter	Subtotal 47	1,273	-	56,477	68,442	-	-	126,193
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-		-
•	Total 51	928,227	107,005	1,122,591	478,930	97,521	_	2,734,27

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Keewatin T

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 173,759 Reserves and Reserve Funds Subtotal 173,759 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 173,759 Applications Own Expenditures Short Term Interest Costs 34 Other 35 173,759 Subtotal 173,759 36 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** 173,759 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Keewatin T	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 11,253 Protection to Persons and Property Fire 34,338 Police Conservation Authority 17,774 Protective inspection and control **Emergency measures** 52,112 Subtotal Transportation services Roadways 27,095 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 27,095 15 **Environmental services** Sanitary Sewer System 16 20,918 Storm Sewer System 17 Waterworks System 18 26,507 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 47,425 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 32,747 1,757 Libraries 38 Other Cultural 39 34,504 Subtotal 40 -Planning and Development Planning and Development 1,370 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,370 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 173,759

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Air Transportation  Environmental services Sanitary Sewer System Stomn Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Services Control Hospitals Ambulance Services Ceneral Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation			\$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storn Sewer System Storn Sewer System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation			•
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Fire  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control   Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Becreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Agriculture and Reforestation		1	-
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation		2	-
Conservation Authority Protective inspection and control Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  stealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Residential Development Agriculture and Reforestation		3	-
Protective inspection and control Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Otlection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemetries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation		4	_
Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation		5	-
Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control		6	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	7	-
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Ohldren Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation			
Transit Parking Street Lighting Air Transportation		8	-
Parking Street Lighting Air Transportation		9	=
Street Lighting Air Transportation  convironmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control  convironmental Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  cocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  cocial and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		10	-
Air Transportation  Cinvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Hocial and Family Services General Assistance Assistance to Aged Persons Assinace to Children Day Nurseries  Heereation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		11	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		12	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Hoscial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Wecreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		13	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  dealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  docial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  decreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		14	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  dealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  docial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  decreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	Subtotal	15	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation			
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		16	340,00
Garbage Collection Garbage Disposal Pollution Control		17	-
Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		18	510,00
Pollution Control   Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		19	=
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Hocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Hecreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		20	=
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Hocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Hecreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		21	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		22	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	Subtotal	23	850,00
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		24	-
Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		26	-
Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		27	-
Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	Subtotal	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation			
Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		31	-
Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		32	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		33	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		34	-
Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		35	-
Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation	Subtotal	36	=
Libraries Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		27	
Other Cultural  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		37	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation		38	-
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation		39	-
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation		41	_
Residential Development Agriculture and Reforestation		42	_
Agriculture and Reforestation		43	
		44	<u> </u>
Tile Drainage and Shoreline Assistance		45	
		46	<u> </u>
	Subtotal	46	
loctricity.	Juptotal		-
Electricity		48	-
Gas		49	-
Telephone	Total	50	850,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1996.

			1 \$
		Γ	·
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	-
: To Canada and agencies		2	-
: To other		3	850,000
	Subtotal	4	850,000
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	-
	Subtotal	9	-
.ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	850,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	950 000
nstallment (serial) debentures		17 18	850,000
Long term bank loans Lease purchase agreements		19	-
		20	
Mortgages Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	
		24	-
		24 L	
		_	\$
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	
- pai vade of this amount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	_
		- · L	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
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		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39 40	-
- university support		41	-
- leases and other agreements Other (crocify)		-	-
Other (specify)		42 43	-
		44	-
	Total	45	-
	i Utai	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 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	45,445	61,560
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		_
				Total	78		61,560
				Total	,,	13,113	01,300
Line 78 includes:							1
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		-
						<u> </u>	
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated of principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated of principal 1 \$ 60,000	revenue fund interest 2 \$ 60,150	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated of principal  1 \$ 60,000 70,000	2 \$ 60,150 56,206	reserv principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- [ -	consolidated of principal 1 \$ 60,000 70,000 70,000	2 \$ 60,150 56,206	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -
1997 1998 1999 2000	-	consolidated of principal 1 \$ 60,000 70,000 70,000 80,000	2 \$ 60,150 56,206 51,785 46,763	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001	-	consolidated of principal 1 \$ 60,000 70,000 80,000 80,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1 \$ 60,000 70,000 80,000 80,000 490,000	2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ 60,000 70,000 80,000 80,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 60,000 70,000 80,000 80,000 490,000	2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	consolidated of principal 1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ated entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ated entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	sevenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 60,000 70,000 80,000 80,000 490,000	evenue fund interest 2 \$ 60,150 56,206 51,785 46,763 41,162 101,519	reserv principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$

icipality	
	Keewatin T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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 1		-	-	-							
Special pupose requisitions Water rate 2		<u>-</u>	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
			, ,				T			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Nunicipality
Keewatin T

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For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	3,269	921,604	6,628	3,106	931,338	898,933	13,853	12,807	-	925,593	- 2,476

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Keewatin T

10

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	845,784
Revenues  Contributions from revenue fund			
Contributions from revenue fund  Contributions from capital fund		2	305,171
Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11 12	-
	Total revenue	13	305,171
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	***	21	-
Ti-	otal expenditure	22	-
Balance at the end of the year for:			i
Reserves		23	105,965
Reserve Funds		24	1,044,989
	Total	25	1,150,954
Analysed as follows:			
Working funds		26	105,965
Contingencies		27	30,000
			<u> </u>
Ontario Clean Water Agency funds for renewals, etc			i
- sewer		28	-
- water  Poplersment of equipment		29	122 125
Replacement of equipment Sick leave		30 31	122,135
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	46,667
- roads		35	211,112
- sanitary and storm sewers		36	158,083
- parks and recreation		64	68,816
- library		65	-
- other cultural		66	-
- water		38	158,083
- transit - housing		39 40	-
- industrial development		41	201,610
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes  Vacation Pay - Council		51 52	36,455
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,150,954

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Keewatin T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS			<u> </u>	portion of cash not
			-	in chartered banks
Current assets Cash			4 422 744	
		1	1,132,766	-
Accounts receivable				
Canada		2	-	
Ontario		3	117,647	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	199,260	business taxes
Taxes receivable				
Current year's levies		9	81,103	6,587
Previous year's levies		10	30,217	18
Prior year's levies		11	22,076	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,437	portion of line 20
Capital outlay to be recovered in future years		19	850,000	ror cax sace / cax registration
Other long term assets		20	-	-
•	Total	21	2,449,506	
	. 5 3 4 1		_, , , , , , , , , , , , , , , , , , ,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Keewatin T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	3	194,055	
Other Other	3	190,104	
Other current liabilities	3.	8,805	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3-	850,000	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3'	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1,150,954	
Accumulated net revenue (deficit) General revenue	4	57,085	
Special charges and special areas (specify)			
<del>-</del>	4		
	4		
<del></del>	4		
	4	-	
Consolidated local boards (specify) Transit operations	,i'	7	
Water operations	4° 40		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5: 5:		
	5. 5.		
	5:		
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	· · · · · · · · · · · · · · · · · · ·	
onexpended capital financing / (unfinanced capital outlay)			
	Total 5	2,449,506	

Municipality

Keewatin T

STATISTICAL DATA

For the year ended December 31, 1996.

1 1	Number of continuous full time employees as at December 31						1
	Administration					1	6
	Non-line Department Support Staff					2	4
F	ire					3	-
F	Police					4	-
	Fransit					5	-
	Public Works					6 7	- 8
	Health Services Homes for the Aged					8	-
	Other Social Services					9	-
F	Parks and Recreation					10	3
ι	Libraries					11	3
Р	lanning					12	-
					Total	13	24
						continuous full time employees December 31	other
						1	2
	Fotal expenditures during the year on:					\$	\$
	Wages and salaries Employee benefits				14 15		84,653 4,273
	improyee benefits				- 13	07,030	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. I	Reductions of tax roll during the year (lower tier municipalities only)						
(	Cash collections: Current year's tax					16	1,636,697
	Previous years' tax					17	53,972
	Penalties and interest				Subtotal	18 19	21,732 1,712,401
	Discounts allowed				Jubiotai	20	-
1	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	- 76,610
١,	- amounts written off					23	-
'	Fax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
						24	4,482
	- recoverable from general municipal revenues					25	3,657
1	Fransfers to tax sale and tax registration accounts					26	-
1	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28	-
	Other (specify)		1	Total reductions		80 29	1,643,930
							1,010,100
	ounts added to the tax roll for collection purposes only					30	-
Busi	ness taxes written off under subsection 441(1) of the Municipal Act					81	-
4. 1	Fax due dates for 1996 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960216
	Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
	Due date of first installment (YYYYMMDD)					34	19960719
	Due date of last installment (YYYYMMDD)					36	0
						,	\$
9	supplementary taxes levied with 1997 due date					37	-
	Projected capital expenditures and long term inancing requirements as at December 31						
						erm financing require	
				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 \$
	mated to take place n 1997		58	-		-	
	n 1998		59	<u> </u>	-	-	<u> </u>
	n 1999		60	-	-	-	-
	n 2000		61	-	-	-	-
i	n 2001	Total	62	-	-	-	-
			631				

Municipality

Keewatin T

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For the year ended December 31, 1996.

• • • • • • • • • • • • • • • • • • • •					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31	Ī	number of	1996 billings	- II - eth	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	716	204,521	34,089	
In other municipalities (specify municipality)				2 1,021	
-	40	-	-	-	-
	41	-	-	-	-
<del></del>	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings	<u> </u>	
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Sewer	44	716	\$ 199,686	\$ 22,187	
In this municipality In other municipalities (specify municipality)	44_	/16	199,000	22,167	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u> </u>		-	-	-
	93 <sub>L</sub>				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
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	-	•	· •	- 70	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
-	56 57	· .	-	-	-
<del></del>	3, L	<u> </u>	-		
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
	Γ	1	2	4	3
Account the Account of Comments of Account on 24, 4005		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
12. For sease or total revenue fullu experiultures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 3,450,000	\$ 2.475.000	\$ 700,000	\$ 735,000	\$ 750.000
	73 2,650,000	2,675,000	2,700,000	2,725,000	2,750,00
13. Municipal procurement this year					<del></del>
•				1	2
Total construction contracts asserted					\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86		-
			00		