MUNICIPAL CODE: 60012

MUNICIPALITY OF: Keewatin T

ANALYSIS OF REVENUE FUND REVENUES

ENUES

Municipality

Keewatin T

For the year ended December 31, 1998.					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,783,484	_	728,800	1,054,684
Direct water billings on ratepayers	` ⊢	1,703,101		723,000	1,031,00
own municipality	2	249,469	-		249,469
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	237,708	-		237,708
other municipalities	5	-	-		-
Subtota	ıl 6	2,270,661	-	728,800	1,541,861
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	_	_		_
	10		<u>-</u>	-	<u> </u>
The Municipal Act, section 157 Other	11	293	-	-	
Ontario Enterprises	- ''⊢	293	-		293
Ontario Housing Corporation	12	8,500	-	3,040	5,460
Ontario Hydro	13	202	-	-	202
Liquor Control Board of Ontario	14	4,672	-	-	4,672
Other	15	-	-	-	-
Municipal enterprises	16	8,884	-	-	8,884
Other municipalities and enterprises	17	-	-	-	-
Subtota	<u> </u>	22,551	-	3,040	19,511
ONTARIO NON-SPECIFIC GRANTS		,		3,5 1.5	,
Community Reinvestment Fund	62	957,000			957,000
Special Transition Assistance	63	119,000		-	119,000
Special Circumstances Fund	64	67,333			67,333
Municipal Restructuring Fund	65	-		-	-
	61	-		-	-
Subtota	ıl 69	1,143,333			1,143,333
REVENUES FOR SPECIFIC FUNCTIONS	<u></u>				
Ontario specific grants	29	37,504			37,504
Canada specific grants	30	1,190		-	1,190
Other municipalities - grants and fees	31	-		-	-
Fees and service charges	32	280,467		-	280,467
Subtota	ıl 33	319,161			319,161
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,063	-	-	26,063
Rents, concessions and franchises	36	92,063			92,063
Fines	37	325			325
Penalties and interest on taxes	38	17,268			17,268
Investment income - from own funds	39	144,176			144,176
- other	40	48,133			48,133
Donations	70	66,198			66,198
Sales of publications, equipment, etc	42	26,216			26,216
Contributions from capital fund	43	<u> </u>			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	-]			-
	46	7,576			7,576
	47	54,450			54,450
	48	6,500			6,500
Subtota	ıl 50	488,968	-	-	488,968
TOTAL REVENU	E 51	4,244,674	-	731,840	3,512,834

ANALYSIS OF TAXATION - OWN PURPOSES

Keewatin T

Municipality

2LT - OP

Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	7,798,958	1.29426	100,939
1	General	CX	Commercial - Vacant Land	0	124,400	0.90598	1,127
1	General	CU	Commercial - Excess Land	0	1,092,535	0.90598	9,898
1	General	IT	Industrial - Full Occupied	0	2,032,600	1.59307	32,380
1	General	IU	Industrial - Excess Land	0	492,000	1.03549	5,095
1	General	MT	Multi-Residential - Full Occupied	0	1,803,105	0.90848	16,381
1	General		Pipeline - Full Occupied	0	4,256,800	1.50354	64,003
1	General	RT	Residential/Farm - Full Occupied	0	94,117,497	0.82594	777,354
					. , , ,		,,,,
	 						
	+						
	+						
			 				
	1						
		<u> </u>					
		<u> </u>					
		- 					
	 						
	<u> </u>						
	<u> </u>						
	<u> </u>						
	1						
	+						
	 						
	+						
	 						
	+						
	 						
	 						
	 						
	 						
	1						
	1						
	1						
							<u> </u>

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Keewatin T

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
3300			Total supplementary taxes				2,720
4000			Subtotal levied by tax rate				1,009,897
	Local Improvements						
	Sewer and water service charges						44,666
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						121
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				44,787
3200			Total own purpose taxation				1,054,684

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Keewatin T

2LT - SB

	Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.460000	432,940	352,622	713	77,986	1,619	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	8,294	7,667	-	432	195	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	-	-	-	-	-	
Managed Forest		0.115000	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	441,234	360,289	713	78,418	1,814	
Subtotal Commercial			147,950	106,412	-	41,538	-	
Subtotal Industrial			49,532	35,626	-	13,906	-	
Pipeline		1.986400	84,557	60,817	-	23,740	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			5,387	5,491		104	-	
Subtotal levied by tax rate			728,660	568,635	713	157,498	1,814	
Railway rights-of-way			140	101	<u> </u>	39	_	
Utility transmission / distribution corridor			- 140	-				
					_	_	_	
Subtotal special charges on tax bills			140	101	-	39	-	
						3,		
Total school board purposes			728,800	568,736	713	157,537	1,814	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Keewatin T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	•	-	4,657
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	9,065 13,722
Transportation services						
Roadways		8	1,228	1,190	-	89,332
Winter Control		9_	-	-	-	•
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-		-	
		14	-	-	-	<u> </u>
	Subtotal	15	1,228	1,190	-	89,332
Environmental services Sanitary Sewer System		16	_	-	-	2,338
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	2,339
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,500	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,500	-	-	4,677
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	<u> </u>
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	380	_		145 405
Libraries		38	8,867	-	-	165,185 5,551
Other Cultural		39	-		-	
	Subtotal	40	9,247	-	-	170,736
Planning and Development			,			-,
Planning and Development		41	25,529	-	-	2,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e	46	- 25 520	-	-	2 000
Flectricity	Subtotal	47 48	25,529	-		2,000
Electricity Gas		48	-	-		-
Telephone		50	-	-		<u> </u>
	Total	51	37,504	1,190	-	280,467
	. 3001	- · L	37,304	1,170		230, 407

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

V		
Keewatin T		

For the year ended December 31, 1998.

		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	218,306	-	68,551	15,936	29,128	-	331,92
Protection to Persons and Property		·			·	-		
Fire	2	26,860	-	54,191	25,563	-	-	106,614
Police	3		-	-	-	421,800	-	421,800
Conservation Authority	4	- (4.422	-	- 24 722	-	-	-	-
Protective inspection and control Emergency measures	5		-	21,723 9,716	228 576	-	-	86,084 10,292
Emergency measures	Subtotal 7	-	-	85,630	26,367	421,800	<u> </u>	624,790
		10,110		25,252		,		
Transportation services Roadways	8	250,574	_	233,556	182,308	_	_	666,438
Winter Control	9	· · · · · · · · · · · · · · · · · · ·	-	-	102,500	-	<u> </u>	-
Transit	10		-	16,129	-	1,794	_	17,923
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	20,881	-	-	-	20,881
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-		-
	Subtotal 15	250,574	-	270,566	182,308	1,794	-	705,242
Environmental services Sanitary Sewer System	16	70.012	49,839	106,664	22 240	_	_	247 005
Storm Sewer System	17	· ·	49,039	100,004	32,369	-		267,885
Waterworks System	18		74,759	114,837	17,265	-	<u> </u>	279,646
Garbage Collection	19		-	72,200	2,765	-	_	115,168
Garbage Disposal	20	-	-	22,249	-	-	-	22,249
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	192,001	124,598	315,950	52,399	-	-	684,948
Health Services Public Health Services	2.4		_		_	124 024		124 024
Public Health Inspection and Control	24 25	-	-	-	-	126,031	<u> </u>	126,031
Hospitals	26	-	-	-	-	-	<u> </u>	_
Ambulance Services	27	-	-	-	-	146,812	-	146,812
Cemeteries	28	-	-	-	3,248	12,156	-	15,404
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	3,248	284,999	-	288,247
Social and Family Services General Assistance	•			100.054				400.054
Assistance to Aged Persons	31 32	-	-	109,954	-	47,787	-	109,954 47,787
Assistance to Aged Persons Assistance to Children	33	-	_	-	_	-		-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36		-	109,954	-	47,787	-	157,741
Social Housing	90	-	-	-	-	146,675	-	146,675
Percentian and Cultural Section								
Recreation and Cultural Services Parks and Recreation	37	124,914	-	104,927	46,757	-	-	276,598
Libraries	38	· · · · · · · · · · · · · · · · · · ·	-	22,373	69,742	-	-	149,556
Other Cultural	39	· ·	-	-	-	-	-	-
	Subtotal 40		-	127,300	116,499	-	-	426,154
Planning and Development								
Planning and Development	41	· · · · · · · · · · · · · · · · · · ·	-	8,812	412	20,825	-	31,287
Commercial and Industrial	42		-	32,156	-	-	-	32,156
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		-	-	-	-		-
	45		-	-	-	-		-
	Subtotal 47	-	-	40,968	412	20,825	-	63,443
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	935,467	124,598	1,018,919	397,169	953,008	-	3,429,161

Municipality

ANALYSIS OF CAPITAL OPERATION

Keewatin T

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		3	144 939
Reserves and Reserve Funds		2 3	146,838
	Subtotal	4	146,838
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 Tile Drainage and Shoreline Property Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	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	-
-	Subtotal	31 32	-
	Total Sources of Financing	33	146,838
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	146,838
	Subtotal	36	146,838
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	Total Applications	41 42	146,838
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Paired on Robalf of Other Municipalities		19	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

incipatity		
	Keewatin T	

For the year ended December 31, 1998.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	8,7	
Protection to Persons and Property							
Fire		2	-	-	-	14,8	
Police Conservation Authority		3		-	-		
Protective inspection and control		5	-	-	-		
Emergency measures		6					
Linergency measures	Subtotal	7	-	-	-	14,8	
Transportation services		F				,	
Roadways		8	-	-	-	67,9	
Winter Control		9	-	-	-		
Transit		10	-	-	-		
Parking		11	-	-	-		
Street Lighting		12	-	-	-		
Air Transportation		13	-	-	-		
		14	-	-	-		
	Subtotal	15	-	-	-	67,9	
Environmental services Sanitary Sewer System		16				0 /	
		16 17	· .	-	-	8,0	
Storm Sewer System Waterworks System		18	-	-	-	2,	
Garbage Collection		19				Σ,·	
Garbage Disposal		20	-	-	-		
Pollution Control		21	-	-	-		
		22	_	-	-		
	Subtotal		-	-	-	10,!	
Health Services		-					
Public Health Services		24	-	-	-		
Public Health Inspection and Control		25	-	-	-		
Hospitals		26	-	-	-		
Ambulance Services		27	-	-	-		
Cemeteries		28	-	-	-	3,2	
		29	-	-	-		
	Subtotal	30	-	-	-	3,2	
Social and Family Services General Assistance		31	-	_	_		
Assistance to Aged Persons		32		-	-		
Assistance to Children		33	-	-	-		
Day Nurseries		34	_	-	-		
		35	-	-	-		
	Subtotal	36	-	-	-		
		ŀ	-	-	-		
Social Housing		90	-	-	-		
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	36,0	
Libraries		38	-	-	-	4,	
Other Cultural		39	-	-	-		
	Subtotal	40	-	-	-	40,	
Planning and Development Planning and Development		41	_	_	_	4	
Commercial and Industrial		41	-	-	-	1,	
Residential Development		43	-	-	-		
Agriculture and Reforestation		44	-	-	-		
Tile Drainage and Shoreline Assistance		45	<u> </u>	-	-		
		46	-	-	-		
	Subtotal	47	-	-	-	1,	
Electricity		48	-	-	-		
Gas		49	-	-	-		
Telephone		50	-	-	-		
	Total	ŀ		_	i e	146,8	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Keewatin T

		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 -
Fransportation services Roadways		
Winter Control		8 -
		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 288,0
Waterworks System		8 -
Garbage Collection		9 432,0
Garbage Disposal		0 -
Pollution Control	2	1 -
		2 -
	Subtotal 2	-
Health Services	_	
Public Health Services		4 720,0
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		1
Assistance to Aged Persons		2 -
Assistance to Children		3 -
Day Nurseries		4 -
		5 -
		6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1998.

			1 \$
		Ī	*
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	720,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	720,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
Local Ontario Clara Water Agency debt retirement funds	Subtotal	9	-
Less: 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	720,000
Amount reported in line 15 analyzed as follows:		İ	
Sinking fund debentures		16	-
Instalment (serial) debentures		17	720,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
			\$
		Ī	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		[
			\$
5. Long term commitments and contingencies at year end		Ī	-
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		ĺ	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		3,	
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	_

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Keewatin T

For the year ended December 31, 1998.

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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	70,000	54,598
- special are rates and special charges					51	-	
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Takal			
				Total	78	70,000	54,598
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds		ble from ted entities
	=						
	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated i principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated of principal 1 \$ 70,000	revenue fund interest 2 \$ 51,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated of principal 1 \$ 70,000 80,000	2 \$ 51,788 46,763	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ 70,000	revenue fund interest 2 \$ 51,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated of principal 1 \$ 70,000 80,000	2 \$ 51,788 46,763	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001	61 62	consolidated of principal 1 \$ 70,000 80,000 80,000	2 \$ 51,788 46,763 41,163	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 70,000 80,000 90,000	2 \$ 51,788 46,763 41,163 35,094	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 70,000 80,000 80,000 90,000 90,000 310,000 -	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 70,000 80,000 80,000 90,000 90,000 310,000	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 70,000 80,000 80,000 90,000 90,000 310,000	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 51,788 46,763 41,163 35,094 28,244 38,281	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Keewatin T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
JPPER TIER	>	,	\$		\$			ş.	ş	\$
ocluded in general tax rate for per tier purposes										
General levy	1	-	- 1	-	-	- 1	-	-	-	
Special pupose levies 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	-	-	-	-	-	-	-	-	
ubtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	
pecial purpose levies										
	12	-	-	-	-	-	-	-	-	•
Transit	13	-	-	-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	
Library	15	-	-	-	-	-	-	-	-	
	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	
			 	Т	Т	Т				
_	19 -	-	-	-	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	

Municipality	
	Keewatin T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	566,198	5,491	-	571,689	568,734	2,955	-	571,689	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	1,814	-	-	1,814	1,814	-	-	1,814	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	157,728	- 104	-	157,624	157,539	85	-	157,624	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	713	-	-	713	713	-	-	713	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	726,453	5,387	=	731,840	728,800	3,040	-	731,840	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Keewatin T

Reewati

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	2,618,332
Revenues Contributions from revenue fund		2	250,331
Contributions from capital fund		3	- 250,331
Development Charges Act		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	250,331
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	-
	, , , , , , , , , , , , , , , , , , , ,		<u> </u>
Balance at the end of the year for:			
Reserves		23	171,365
Reserve Funds		24	2,697,298
	Total	25	2,868,663
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	105,965
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	65,438
- roads		35	1,715,508
- sanitary and storm sewers		36	186,287
- parks and recreation		64 65	81,963
- library - other cultural		66	65,400
- water		38	186,288
- transit		39	-
- housing		40	-
- industrial development		41	249,534
- other and unspecified		42	199,323
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		54	<u> </u>
Obligatory reserve funds:		J-1	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	12,957
Parking revenues		45	-
Debenture repayment		47 40	•
Exchange rate stabilization		48 55	-
		56	· ·
		57	-
	Total	58	2,868,663
	Total	58	2,868,66

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Keewatin T

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets				in chartered banks
Cash		1	3,127,813	-
Accounts receivable				
Canada		2	56	
Ontario		3	44,068	
Region or county		4	-	
Other municipalities		5	12,254	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	253,881	business taxes
Taxes receivable				
Current year's levies		9	129,572	
Previous year's levies		10	54,963	-
Prior year's levies		11	35,860	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	29,800	portion of line 20
apital outlay to be recovered in future years		19	720,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	4,408,267	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Keewatin T

For the year ended December 31, 1998.

IABILITIES urrent Liabilities				trom chartered han
				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,526	
Ontario		27	170,262	
Region or county		28	- 170,202	
Other municipalities		29	26,715	
School Boards		30	6,020	
		31	457,885	
Trade accounts payable Other		-	437,003	
		32		
Other current liabilities		33	35,000	
let 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	720,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	2,868,663	
ccumulated net revenue (deficit)		ŀ	. ,	
General revenue		42	91,442	
Special charges and special areas (specify)		ľ		
		43	29,754	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	4,408,267	

Municipality

Keewatin T

_		FIC:	TIC		DΔ	T A
`	ΙД	ı ı\	1 16	ΔΙ	1110	ι Δ

For the year ended December 31, 1998.

						1
1 Number of contin	uous full time employees as at December 31					
	adds full time employees as at becember 51				ı	
Administration					1	6
Non-line Departme	ent Support Staff				2	4
Fire					3	-
Police					4	-
					-	•
Transit					5	-
Public Works					6	8
Health Services					7	
					_	
Homes for the Age					8	•
Other Social Service	res				9	-
Parks and Recreati	on				10	3
Libraries					11	3
Planning					12	-
				Total	13	24
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries				14	819,050	52,030
_					,	
Employee benefits				15	67,576	2,375
						1
						\$
3 Reductions of tay	roll during the year (lower tier municipalities only)					
					ا م د	4 (57 500
Cash collections:	Current year's tax				16	1,657,509
	Previous years' tax				17	64,928
	Penalties and interest				18	18,549
				Subtotal	19	1,740,986
Discounts allowed					20	· · ·
	nder section 421 441 and 442 of the Municipal Act				20	
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	- 45,572
- recoverable	from upper tier				90	-
	from school boards				91	- 2,544
					26	-,
	le and tax registration accounts					
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low in	ncome seniors and disabled persons under various Acts					
including section 3	73 of the Municipal Act					
- deferrals					02	
					92	-
- cancellation	S				93	-
- other					94	-
					2	
Rebates to eligible ch	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	_	
	from upper tier			96		-
	from school boards			97	-	-
	442.2 of the Municipal Act					
 commercial prop 	erties				98	-
- industrial proper	ties				99	-
					80	-
			Total reductions		29	1,692,870
	tax roll for collection purposes only				30	-
Business taxes writter	off under subsection 441(1) of the Municipal Act				81	-
4 Tan 1 1 1 1	4000 (1					1
	1998 (lower tier municipalities only)				ı	
Interim billings:	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,220
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	1
i iliat bittiligs.						
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	-
						\$
Supplementary tax	es levied with 1999 due date				37	-
5. Projected capital	expenditures and long term					
	ments as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	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
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
						
in 1999			58 -	-	-	-
in 2000			-	-	-	-
in 2001				-	-	-
in 2002			61 -	-	-	-
in 2003			62	_	-	-
2003		Total				
		Total	-	-	-	-
l						

Municipality

Keewatin T

STATISTICAL DATA			Keewatin T			1 4
For the year ended December 31, 1998.						'
·						
				F	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 sever binnings as at becember 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	731	215,218	34,251	
	40	o	-	-	-	-
	41	-	-	-	-	-
	42	2	-	-	-	-
	43	_	-	-	-	-
	64	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	4	731	213,938	23,770	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46	_	-	-	-	
	48	-	-	-	-	-
	65	5	-	-	-	-
			-		water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water				-		
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	<u> </u>
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	3	-	-	-	-
	54	4	-	-	-	-
	55	5	-	-	-	-
	56	_	-	-	-	-
	57	′∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	_	-	-	-	-
Approved in 1998 Financed in 1998	68	-	-	-	-	
No long term financing necessary	70	_	-	-	-	· ·
Approved but not financed as at December 31, 1998	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	
12. Forecast of total revenue fund expenditures	4000		2000	2004	2002	2002
	1999	T	2000	2001 3	2002 4	2003 5
	\$	\perp	\$	\$	\$	\$
	73 2,700,000)	2,725,000	2,750,000	3,886,000	2,800,000
42. Municipal progurement this was						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Keewatin T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Hour	15	20	27,020	0
		2 Hour	7	29	60,041	0
		3 Hour	39	75	132,992	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14 15				
		16				
		17				
		18				
		19				
		20				
		21	1		220,053	
All other user fees		22			60,414	
	Total	23			280,467	
						•

Municipality

Keewatin T

17

PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of th	e Municipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(4)	. Г	1	2	3	4	5 T	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	<u> </u>	-	-	-	-	-	-
Properties increasing:		-	<u> </u>		Ι	l	l		I
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	_	_	_	_	_	
- per cent value	(%)	6	<u>-</u>	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	<u> </u>	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-		•	•	•	•		•
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14						4	
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(*)	16	-	-	-	-	-	:	
Minimum threshold amount:	(4)							1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-	-	
Properties decreasing:	(%)	19	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%)	23	<u> </u>	-	-	-	-	-	
Thase in race	(%)	24	-	-	-	-	-	J	
2. Detection and the second and the second	More to to all A at								
2. Rebate programs under section 442.2 of th	ie municipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		-	1	2	3	4	5	6	.
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(*)	27 28	-	-	-	-	-	-	-
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	<u>-</u>	-	_	_	_	_	
- maximum	(\$)	32	<u> </u>	-	-	<u>-</u>	<u>-</u>	-	1
	(4)	L		I	I			1	J
3. 2.5% Capping programs under section 447.	1 of the Municipa	I Act							
3. 2.3% capping programs under section 447.	i or the manicipa	i Acc	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Tables of according to		r	1	2	3	4	5	6	7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		Ī							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Tax	es program unde	r sect	tion 447.35 of the <i>l</i> multi-	Municipal Act	office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(*)	41	<u> </u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ļ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	<u>-</u>	-	_	_	_	_	-
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46		-	-	-	-	-	-
			·	<u> </u>		<u> </u>	<u> </u>		-