

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42061

MUNICIPALITY OF: Keppel Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Keppel Tp

		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	3,853,182	1,492,784	1,381,681	978,717
Direct water billings on ratepayers	2	160,495	-		160,495
-- own municipality					
-- other municipalities					
Sewer surcharge on direct water billings					
-- own municipality					
-- other municipalities	5	-	-		-
Subtotal	6	4,013,677	1,492,784	1,381,681	1,139,212
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,817	2,905	147	10,765
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro	13	3,044	617	-	2,427
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	1,403	12	-	1,391
Municipal enterprises	16	17,649	1,716	130	15,803
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,913	5,250	277	30,386
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	265,000			265,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	93,000			93,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	358,000			358,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,406			18,406
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	76,875			76,875
Fees and service charges	32	247,652			247,652
Subtotal	33	342,933			342,933
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,157	-	-	41,157
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	96,995			96,995
Investment income - from own funds	39	-			-
- other	40	41,053			41,053
Donations	70	3,844			3,844
Sales of publications, equipment, etc	42	24			24
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	183,073	-	-	183,073

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Keppel Tp

2LT - UP
42

For the year ended December 31, 1999.

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					7,202
4000		Subtotal levied by tax rate					1,492,784
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					1,492,784

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Keppel Tp

2LT - SB
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		Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest							
Residential and Farm - general		0.414000	1,119,768	1,034,608	1,993	82,310	857
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,072	1,072	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	21,835	20,934	38	863	-
Managed Forest		0.103500	1,877	1,739	-	138	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,144,552	1,058,353	2,031	83,311	857
Subtotal Commercial			103,823	89,087	-	14,736	-
Subtotal Industrial			112,873	96,853	-	16,020	-
Pipeline		1.064800	12,320	10,571	-	1,749	-
Other		-	-	-	-	-	-
Supplementary Taxes			8,113	7,538	-	575	-
Subtotal levied by tax rate			1,381,681	1,262,402	2,031	116,391	857
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,381,681	1,262,402	2,031	116,391	857

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Keppel Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	13,344
Protection to Persons and Property					
Fire	2	-	-	-	3,889
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,174	1,980
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,174	5,869
Transportation services					
Roadways	8	10,378	-	10,070	3,042
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	375	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,378	-	10,445	3,042
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	50,000	58,606
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	50,000	58,606
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,682
--	29	-	-	-	-
Subtotal	30	-	-	-	13,682
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	14,895	145,029
Libraries	38	8,028	-	361	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,028	-	15,256	145,029
Planning and Development					
Planning and Development	41	-	-	-	8,080
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,080
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,406	-	76,875	247,652

		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	117,473	-	109,715	6,313	18,154	-	251,655
Protection to Persons and Property								
Fire	2	-	-	-	-	133,322	-	133,322
Police	3	-	-	205,709	-	-	-	205,709
Conservation Authority	4	-	-	-	-	18,827	-	18,827
Protective inspection and control	5	18,137	-	18,033	296	-	-	36,466
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,137	-	223,742	296	152,149	-	394,324
Transportation services								
Roadways	8	151,894	-	190,086	343,394	-	-	685,374
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,717	-	-	-	11,717
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	151,894	-	201,803	343,394	-	-	697,091
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,146	-	150,490	-	-	-	157,636
Garbage Collection	19	-	-	96,388	10,652	-	-	107,040
Garbage Disposal	20	10,577	-	54,098	-	-	-	64,675
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,723	-	300,976	10,652	-	-	329,351
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	164	-	23,419	-	-	-	23,583
--	29	-	-	-	-	-	-	-
Subtotal	30	164	-	23,419	-	-	-	23,583
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	72,859	-	126,646	9,087	5,463	-	214,055
Libraries	38	-	-	46,753	-	-	-	46,753
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	72,859	-	173,399	9,087	5,463	-	260,808
Planning and Development								
Planning and Development	41	-	-	15,147	20,000	-	-	35,147
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	850	-	850
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	15,147	20,000	850	-	35,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	378,250	-	1,048,201	389,742	176,616	-	1,992,809

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Keppel Tp	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	230,275
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	331,616
Reserves and Reserve Funds	3	8,079
Subtotal	4	339,695
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	391,180
Canada	21	-
Other Municipalities	22	-
Subtotal	23	391,180
Other Financing		
Prepaid Special Charges	24	1,235
Proceeds From Sale of Land and Other Capital Assets	25	1,627
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,050
--	31	-
Subtotal	32	3,912
Total Sources of Financing	33	734,787
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	801,778
Subtotal	36	801,778
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	801,778
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	297,266
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	297,266
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	297,266
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Keppel Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,065
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	296
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	296
Transportation services					
Roadways	8	-	-	-	308,595
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	308,595
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	391,180	-	-	461,955
Garbage Collection	19	-	-	-	10,652
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	391,180	-	-	472,607
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	13,215
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,215
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	391,180	-	-	801,778

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Keppel Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Keppel Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: 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	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	23,535
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	23,535

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Keppel Tp

6. Ontario Clean Water Agency Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only			46	-	-	-	
- share of integrated projects			47	-	-	-	
Sewer projects - for this municipality only			48	-	-	-	
- share of integrated projects			49	-	-	-	
7. 1999 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	-	-	-	
- general tax rates			51	-	-	-	
- special are rates and special charges			52	-	-	-	
- benefitting landowners			53	-	-	-	
- user rates (consolidated entities)			54	-	-	-	
Recovered from reserve funds			55	-	-	-	
Recovered from unconsolidated entities			57	-	-	-	
- hydro			56	-	-	-	
- gas and telephone			58	-	-	-	
--			59	-	-	-	
--			59	-	-	-	
--			59	-	-	-	
Total			78	-	-	-	
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	-	-	-	-	-	-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					12,791	
2001	73					15,322	
2002	74					16,893	
2003	75					18,625	
2004	76					50,533	
Total						77	114,164
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance						92	-
Other long term debt refinanced						93	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Keppel Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,485,582	7,202	1,492,784	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		5,250	-	5,250	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,490,832	7,202	1,498,034	1,492,784	-	5,250	-	1,498,034	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,490,832	7,202	1,498,034	1,492,784	-	5,250	-	1,498,034	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Keppel Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,255,122	7,538	-	1,262,660	1,262,402	258	-	1,262,660	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	2,031	-	-	2,031	2,031	-	-	2,031	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	115,835	575	-	116,410	116,391	19	-	116,410	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	857	-	-	857	857	-	-	857	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,373,845	8,113	-	1,381,958	1,381,681	277	-	1,381,958	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Keppel Tp

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15

		1	\$
Balance at the beginning of the year	1	1,439,588	
Revenues			
Contributions from revenue fund	2	58,126	
Contributions from capital fund	3	-	
Development Charges Act	67	1,440	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	150	
Investment income - from own funds	5	-	
- other	6	2,894	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	62,610	
Expenditures			
Transferred to capital fund	14	8,079	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	8,079	
Balance at the end of the year for:			
Reserves	23	1,384,438	
Reserve Funds	24	109,681	
Total	25	1,494,119	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	538,470	
Contingencies	27	-	
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	151	
- roads	35	233,669	
- sanitary and storm sewers	36	-	
- parks and recreation	64	37,458	
- library	65	-	
- other cultural	66	-	
- water	38	118,676	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	8,109	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	436,135	
--	53	13,700	
--	54	20,000	
Obligatory reserve funds:			
Development Charges Act	68	73,293	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	14,458	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,494,119	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keppel Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	241,722	200
Accounts receivable			
Canada	2	61,042	
Ontario	3	674,541	
Region or county	4	22,826	
Other municipalities	5	9,618	
School Boards	6	2,419	portion of taxes
Waterworks	7	56,809	receivable for
Other (including unorganized areas)	8	31,342	business taxes
Taxes receivable			
Current year's levies	9	310,415	
Previous year's levies	10	126,376	-
Prior year's levies	11	158,536	2,406
Penalties and interest	12	127,326	-
Less allowance for uncollectables (negative)	13	- 8,163	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000	
Other current assets	18	31,996	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	227,206	-
	Total 21	2,079,011	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Keppel Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	240,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	10,068		
Ontario	27	38,580		
Region or county	28	-		
Other municipalities	29	47,270		
School Boards	30	80,957		
Trade accounts payable	31	346,640		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,494,119		
Accumulated net revenue (deficit)				
General revenue	42	174,418		
Special charges and special areas (specify)				
--	43	- 1,038		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 71,497		
Libraries	49	-		
Cemetaries	50	41,248		
Recreation, community centres and arenas	51	- 24,488		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 297,266		
Total	59	2,079,011		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	7	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	249,765	78,132
Employee benefits	15	37,465	12,888
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,642,548	
Previous years' tax	17	323,208	
Penalties and interest	18	102,661	
Subtotal	19	4,068,417	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	15,442	
- recoverable from upper tier	90	23,794	
- recoverable from school boards	91	20,108	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	1,370	
- industrial properties	99	-	
--	80	-	
Total reductions	29	4,129,131	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,228	
Due date of last installment (YYYYMMDD)	33	19,990,425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,990,730	
Due date of last installment (YYYYMMDD)	36	19,991,029	
		\$	
Supplementary taxes levied with 2000 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		37,333		34,866							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1999 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		301		140,781		19,714					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1999 billings residential units		all other properties		computer use only			
				1		2		3		4			
						\$		\$					
Sewer		44		-		-		-		-			
In this municipality													
In other municipalities (specify municipality)													
--		45		-		-		-		-			
--		46		-		-		-		-			
--		47		-		-		-		-			
--		48		-		-		-		-			
--		65		-		-		-		-			
								water		sewer			
								1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-			
8. Selected investments of own sinking funds as at December 31													
		own municipality		other municipalities, school boards		Province		Federal					
		1		2		3		4					
				\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-			
9. Borrowing from own reserve funds										1			
										\$			
Loans or advances due to reserve funds as at December 31								84		33,780			
10. Joint boards consolidated by this municipality													
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only					
		1		2		3		4					
				\$		\$		%					
name of joint boards		53		-		-		-		-			
--		54		-		-		-		-			
--		55		-		-		-		-			
--		56		-		-		-		-			
--		57		-		-		-		-			
11. Applications to the Ontario Municipal Board or to Council													
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total					
		1		2		4		3					
				\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		2,100		-		313,200		315,300			
Approved in 1999		68		-		-		-		-			
Financed in 1999		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1999		71		2,100		-		313,200		315,300			
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		2000		2001		2002		2003		2004			
		1		2		3		4		5			
				\$		\$		\$		\$			
		73		2,000,000		2,050,000		2,100,000		2,150,000		2,200,000	
13. Municipal procurement this year													
				1		2							
						\$							
Total construction contracts awarded		85		15				725,518					
Construction contracts awarded at \$100,000 or greater		86		2				333,918					

ANALYSIS OF USER FEES

Municipality

Keppel Tp

For the year ended December 31, 1999.

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			60	37,414	- cubic yar
	2		55	86	103,129	- per hour
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			140,543	
All other user fees		22			107,109	
	Total	23			247,652	