MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municipality

ANALYSIS OF REVENUE FUND

Little Current T

1 3

For the year ended December 31, 1991.

REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		Ş	Ŷ	2	÷
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	832,813	-	384,975	447,838
Direct water billings on ratepayers					
own municipality	2	80,622	-		80,622
other municipalities	3	4,846	-		4,846
Sewer surcharge on direct water billings own municipality	4	110,405	-		110,40
other municipalities		-	-		
	btotal 6	1,028,686	-	384,975	643,711
PAYMENTS IN LIEU OF TAXATION		,,		,	,
Canada	7	-	-	-	-
Canada Enterprises	8	6,959	-	-	6,959
Ontario					
The Municipal Tax Assistance Act	9	5,553	-		5,553
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	6,035	-	2,899	3,136
Ontario Hydro	12	114	-	2,099	114
Liquor Control Board of Ontario	14	553			553
Other	15	-		-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	btotal 18	23,114	-	2,899	20,215
ONTARIO UNCONDITIONAL GRANTS		ļI			
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27			r T	
	btotal 28	368,048	-	-	368,048
Ontario specific grants	29	1,825,586		-	1,825,586
Canada specific grants	30	8,925		_	8,925
Other municipalities - grants and fees	31 32	138,762		-	138,762
Fees and service charges	52 btotal 33	1,002,947 2,976,220		-	2,976,220
OTHER REVENUES		2,770,220			2,770,220
Trailer revenue and licences	34				
Licences and permits	35	12,738	-	-	12,738
Fines	37	-			-
Penalties and interest on taxes	38	14,931			14,931
Investment income - from own funds	39	-			-
- other	40	90,628			90,628
Sales of publications, equipment, etc	42	17,114			17,114
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	13,152			13,152
Contributions from non-consolidated entities	45	-			-
	46	10,273			10,273
	47	5,473			5,473
	48				-
Sale of Land	49				-
Sul	btotal 50	164,309	-	-	164,309
TOTAL REV	ENUE 51	4,560,377	-	387,874	4,172,503

ANALYSIS OF TAXATION	2LT - OP
	4
For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES	TOTAL
and farm and industrial and farm industrial and and farm and industrial and farm and industrial	isiness total columns 6 to 11
business 1 2 3 4 5 6 7 8 9 10 MAID \$ 10	11 12 \$ \$
I. Own purposes	
General 0 26,727,040 6,134,360 2,266,945 9.28300 10.92100 248,107 66,993 24,757 5,662 3,525	2,508 351,552
	_

Municipality

ANALYSIS OF TAXATION		

MAID

						Little Current T							
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				TOTAL				
residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
1	2	3	4	5	6	7	8	9	10	11	12		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
-	-	-	-	-	-	-	-	-	-	-	-		

II. Upper tier purposes

For the year ended December 31, 1991.

•ppo: paipooo													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Little Current T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ender	d December	31	1991
i oi tiit	yeur chuce		51,	1//1.

ANALISIS UL TAXATIUN													4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	25,407,655	5,874,829	2,186,285	4.588000	5.398000	116,570	31,712	11,802	2,725	1,737	1,235	165,781
Elementary separate					·								
General	0	1,319,385	259,531	80,660	4.588000	5.398000	6,053	1,401	435	66	1	2	7,958
Secondary public General	0	26,727,040	6,134,360	2,266,945	5.012000	5.896000	133,956	36,168	13,366	2,980	1,902	1,353	189,725
ocherat													
Public consolidated							·	I			I		·

Municipality

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			<u>.</u>			•							
	1 1												
						1							
Total all school board taxation	0				L	1	256,579	90,792	25,603	5,771	3,640	2,590	384,975

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Little Current T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,000	-	-	9,515
Protection to Persons and Property						
Fire		2	-	-	-	1,590
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-		
	Subtotal	7	-	-	-	1,590
Transportation convices						
Transportation services Roadways		8	48,430	-	_	-
Winter Control		9	31,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	5,230	7,140	-	287,637
	Subtotal	15	84,960	7,140	-	287,637
Environmental services Sanitary Sewer System						
		16 17	-	-		· ·
Storm Sewer System Waterworks System		18		-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	4,623			-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,623	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	165,995	-	-	-
Assistance to Aged Persons		32	1,495,691	-	123,288	696,465
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,661,686	-	123,288	696,465
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		-
Libraries		38	16,513	1,785	3,326	2,618
Other Cultural		39	-	-	-	-
	Subtotal	40	22,513	1,785	3,326	2,618
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	41,804	-	12,148	5,122
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	~ · · · ·	46	-	-	-	-
Floetricity	Subtotal	47	41,804	-	12,148	5,122
Electricity		48 49	-	-		-
Gas						
Gas Telephone		50	-			-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Little Current T

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	182,879	-	130,020	14,667	-	-	327,566
Protection to Persons and Property									
Fire		2	7,200	-	16,289	7,115	-	-	30,604
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	19,092	-	4,218	-	-	-	23,310
Emergency measures	Subtotal	6	- 26,292	-	- 20,507	- 7,115	-	-	- 53,914
	Subtotal	-	20,292	-	20,507	7,115	-	-	55,914
Transportation services									
Roadways		8	62,582	-	60,679	48,196		40,019	131,438
Winter Control		9	26,910	-	5,041	-	-	28,691	60,642
Transit		10	•	•	-	-	-	-	-
Parking Street Lighting		11 12	-	-	- 22,617	-	-	-	- 22,617
Air Transportation		13	-	-	22,017	-	13,000	-	13,000
		14	75,651	-	176,179	10,000	-	-	261,830
	Subtotal	-	165,143	-	264,516	58,196	13,000 -	11,328	489,527
Environmental services			,		,	,	,	,	,
Sanitary Sewer System		16	8,213	119,518	18,144	-	-	1,554	147,429
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	12,094	-	37,860	6,804	-	2,229	58,987
Garbage Collection		19	23,456	-	6,702	-	-	-	30,158
Garbage Disposal		20	18,725	2,420	14,801	7,800	-	7,545	51,291
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Harlik Camilana	Subtotal	23	62,488	121,938	77,507	14,604	-	11,328	287,865
Health Services Public Health Services		24		-	_		9,063	_	9,063
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	9,063	-	9,063
Social and Family Services									
General Assistance		31	-	-	209,803	-	-	-	209,803
Assistance to Aged Persons		32	1,960,468	-	331,615	130,357	-	-	2,422,440
Assitance to Children		33	-	-	-	-	5,226	-	5,226
Day Nurseries		34	•	-	-	-	-	-	
	Subtotal	35	1,960,468	-	- 541,418	- 130,357	- 5,226	-	- 2,637,469
	Subtotal	30	1,900,400	-	541,418	130,337	5,220	-	2,037,409
Recreation and Cultural Services									
Parks and Recreation		37	15,906	-	6,956	120,419	78,041	-	221,322
Libraries		38	19,470	-	10,672	5,393	-	-	35,535
Other Cultural		39	-	-	-	-	10,100	-	10,100
	Subtotal	40	35,376	-	17,628	125,812	88,141	-	266,957
Planning and Development Planning and Development							2.042		2.0.0
Commercial and Industrial		41 42	- 18,118	- 22,843	- 29,787	- 77,438	2,842	-	2,842
Residential Development		42	-	-		-	-	-	- 140,100
Agriculture and Reforestation		43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-					
		45	-	-	-	-	-	-	-
	Subtotal	-	18,118	22,843	29,787	77,438	2,842	-	151,028
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	- 1	2,450,764	144,781	1,081,383	428,189	118,272		4,223,389

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Little Current T

5 9

1 \$

314,721

245,440

39,935

285,375

-

-

-

460,600

-

-

-

-

460,600

184,381

106,207

290,588

2,836

--

-

-

2,836

1,039,399

669,904

669,904

-

-

-

669,904

54,774

54,774

-

-

54,774

19

		ſ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ministry of the Environment		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
Grants and Loan Forgiveness	Subtotal *	18
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
		31
	Subtotal	32
	Total Sources of Financing	33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27
Unconsolidated Local Boards		37 38
Individuals		39
individuals	Subtotal	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	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)		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
		47 48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Little Current T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,250
Protection to Persons and Property Fire						
		2	-	-	-	4,114
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,114
Transportation services		-				
Roadways		8	73,469	-	-	126,802
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	73,469	-	-	126,802
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	36,229	-	-	43,033
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	33,750	-	-	26,826
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	69,979	-	-	69,859
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	5,147	-	-	18,032
Day Nurseries		34	-	-	-	
		35				
	Subtotal	36	5,147	-	-	18,032
Recreation and Cultural Services			0,1			
Parks and Recreation		37	18,322	106,207	-	342,727
Libraries		38	-	-	-	5,393
Other Cultural		39	-	-	-	-
	Subtotal	40	18,322	106,207	-	348,120
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	17,464	-	-	89,727
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e 17	46	-	-	-	-
Floctricity	Subtotal	47 48	17,464	-	-	89,727
Electricity Gas		48 49	-	-	-	-
Gas		49 50	-	-	-	-
receptone	Total	-	184,381	106,207	-	- 669,904
	iotal	3'L	107,501	100,207	-	007,704

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Little Current T

		\$
General Government		1
Protection to Persons and Property Fire		_
		2 -
Police Conservation Authority		3 - 4 -
		·
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	,
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 120,00
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 45,00
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 165,00
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services General Assistance		
	3	
Assistance to Aged Persons		2 -
Assitance to Children		3 - 4 -
Day Nurseries		
	3 Subtotal 3	5 <u>-</u>
Recreation and Cultural Services	Subtotal 3	·
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
		0 -
Planning and Development	Subtotat	°
Planning and Development	4	1 -
Commercial and Industrial	4	2 425,00
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone		0 -
-	- Total 5	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			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	01.02
		2	91,02
: To Canada and agencies : To other		3	561,00
	Subtotal	4	665,30
us: All debt assumed by the municipality from others	Subtotal	5	
ess: All debt assumed by others		1	
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	75,30
- water		11	-
wn sinking funds (actual balances) - general municipal		40	
		12	-
- enterprises and other	Subtotal	13 14	75,3
	Total	14	590,0
mount reported in line 15 analyzed as follows:	Total		390,0
nking fund debentures		16	-
stallment (serial) debentures		17	574,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	15,7
		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	8,70
- water		31	
		-	\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	3,9
Total liability under OMERS plans			5,7
- 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 Counci, as the case may be because a support			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	3,9

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Little Current T

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						-	3
					1	2	
					\$	\$	\$
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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,295	33,60
- special are rates and special charges					51	78,000	27,88
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					50		-
				Tatal			
				Total	78	83,295	61,486
	-	consolidated I		reserve			ited entities
	г	principal	interest	principal	interest	principal	interest
		1	2			_	
				3	4	5	6
1003		\$	\$	\$	\$	\$	\$
1992	60	125,512	\$ 84,335				
1993	61	125,512 37,740	\$ 84,335 65,816	\$	\$	\$	\$
1993 1994	61 62	125,512	\$ 84,335	\$ -	\$ -	\$ -	\$
1993 1994 1995	61	125,512 37,740	\$ 84,335 65,816	\$ 	\$ 	\$ 	\$
1993 1994	61 62	125,512 37,740 40,981	\$ 84,335 65,816 61,970	\$ - -	\$ - -	\$ - -	\$
1993 1994 1995 1996 1997-2001	61 62 63	125,512 37,740 40,981 40,136	\$ 84,335 65,816 61,970 49,295	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996	61 62 63 64	125,512 37,740 40,981 40,136 44,316	\$ 84,335 65,816 61,970 49,295 44,888 129,487	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	125,512 37,740 40,981 40,136 44,316 298,580	\$ 84,335 65,816 61,970 49,295 44,888	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	125,512 37,740 40,981 40,136 44,316 298,580 1,316	\$ 84,335 65,816 61,970 49,295 44,888 129,487 7,398	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	125,512 37,740 40,981 40,136 44,316 298,580 1,316	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$ 84,335 65,816 61,970 49,295 44,888 129,487 7,398	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	125,512 37,740 40,981 40,136 298,580 1,316 1,427 -	\$	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

9LT 13

For the year ended December 31, 1991.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
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	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-	-	-	-	-	-
Total region or county	- 22	_	_	-	-	_	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

9LT 13

For the year ended December 31, 1991.

		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	2,553	170,838	5,697	-	176,535	165,781	9,570	1,386	-	176,737	2,755
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,305	69	-	8,374	7,958	416	-	-	8,374	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,226	194,179	6,234	-	200,413	189,725	11,525	1,513	-	202,763	6,576
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,779	373,322	12,000	-	385,322	363,464	21,511	2,899	-	387,874	9,331

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Little Current T

10

Advance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds other	Total revenue	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	1,241,69 182,74 - - - - 7,50 - - 190,25 39,93 13,15 -
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - - - - - - - - - -		3 60 61 5 6 9 10 11 12 13 14 15 16 63 20	- - - 7,50 - - - - 190,25 39,93
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3 60 61 5 6 9 10 11 12 13 14 15 16 63 20	- - - 7,50 - - - - 190,25 39,93
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		60 61 5 6 9 10 11 12 13 14 15 16 63 20	- - - 190,25 39,93
Investment income - from own funds - other		61 5 6 9 10 11 12 13 14 15 16 63 20	- - - 190,25 39,93
Investment income - from own funds - other		5 6 9 10 11 12 13 14 15 16 63 20	- - - 190,25 39,93
- other		6 9 10 11 12 13 14 15 16 63 20	- - - 190,2! 39,9:
 		9 10 11 12 13 14 15 16 63 20	- - - 190,2 39,9
		11 12 13 14 15 16 63 20	39,9
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		11 12 13 14 15 16 63 20	39,9
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		12 13 14 15 16 63 20	39,9
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		13 14 15 16 63 20	39,9
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	15 16 63 20	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	15 16 63 20	
Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure	16 63 20	
Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure	16 63 20	
 Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure	63 20	
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure	20	-
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure		-
Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total expenditure	21	
Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment		22	53,0
Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment			
Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment		23	1,302,1
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment		24	76,6
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment	Total	25	1,378,8
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment		24	22.4.4
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment		26	324,4
- sewer - water Replacement of equipment		27	-
- water Replacement of equipment		28	76,6
Replacement of equipment		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		30	10,9
		31	20,3
Insurance		32	20,5
Workers' compensation		33	
Capital expenditure - general administration		34	8
- roads		35	0
		36	
- sanitary and storm sewers			5,6
- parks and recreation		64 65	5,6
- library			-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	5,1
- other and unspecified		42	881,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,2
Waste Site		53	24,0
Police Commission		54	28,0
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Little Current T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	1,189,854	216
Accounts receivable			
Canada	2	6,650	
Ontario	3	438,272	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	63,009	receivable for
Other (including unorganized areas)	8	102,794	business taxes
Taxes receivable			
Current year's levies	9	72,750	4,823
Previous year's levies	10	42,301	613
Prior year's levies	11	-	-
Penalties and interest	12	16,220	364
Less allowance for uncollectables (negative)	13 -	1,800	1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,966	
Other current assets	18	131,211	portion of line 20
Capital outlay to be recovered in future years	19	590,008	registration
Other long term assets	20	5,595	-
Tota	l 21	2,663,830	
i ota	·	2,003,030	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Little Current T

LIABILITIES				portion of loans no
LIADILITIES Current Liabilities				from chartered ban
Temporary loans - current purposes		22	110,000	
- capital - Ontario		22	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	22,105	
		28	-	
Other municipalities		29	20,702	
School Boards		30	12,144	
Trade accounts payable		31	245,464	
Other		32	152,401	
Other current liabilities		33	7,606	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	470,000	
		34	120,008	
- special area rates and special charges			120,008	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,378,866	
Accumulated net revenue (deficit) General revenue		10	(2, (2)	
		42	43,403	
Special charges and special areas (specify) 		43	-	
<u>.</u>		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		48	-	
Water operations			-	
Libraries		49 5 0	10,060	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	6,966	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	9,331	
Jnexpended capital financing / (unfinanced capital outlay)		58	54,774	
	Total	59	2,663,830	

Municipality

STATISTICAL DATA

STATISTICAL DATA
For the year ended December 31, 1991.

Little Current T

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	5
Non-line Department Support Staff				2	-
Fire				3	-
				-	
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	40
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	51
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,153,552	297,212
Employee benefits			15	-	-
					1
					\$
2 Deductions of the roll during the way (laws the most during the					•
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	736,949
Previous years' tax				17	54,358
Penalties and interest				18	10,537
			Subtotal	19	801,844
Discounts allowed			Subtotal		
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	12,076
 recoverable from general municipal revenues 				25	12,950
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
other (speeny)					
		Total reductions		29	826,870
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments					
-				31	2
Due date of first installment (YYYYMMDD)					
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1991033
Due date of last installment (YYYYMMDD)				32 33	1991033 1991063
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1991033 1991063 2
Due date of last installment (YYYYMMDD)				32 33	1991033 1991063 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1991033 1991063 2 1991083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1991033 1991063 2 1991083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1991033 1991063 2 1991083 199103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1991033 1991063 2 1991083 1991083 1991103
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				32 33 34 35 36	1991033 1991063 2 1991083 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				32 33 34 35 36	1991033 1991063 2 1991083 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				32 33 34 35 36	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long te	32 33 34 35 36	1991033 1991063 2 1991083 199103 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	32 33 34 35 36 37 erm financing requirer submitted but not	1991033 1991063 2 1991083 1991103 \$ - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1991033 1991063 2 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	32 33 34 35 36 37 erm financing requirer submitted but not	1991033 1991063 2 1991083 1991103 \$ - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1991033 1991063 2 1991083 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1991033 1991063 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1991033 1991063 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1991033 1991063 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures 1 5 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 3 3 3 3	1991033 1991063 1991083 1991083 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	1991033 1991063 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures 1 5 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 3 3 3 3	1991033 1991063 2 1991083 1991103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1991033 1991063 2 1991083 1991103 \$ - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - - -	1991033 1991063 2 1991083 1991103 \$ - - - - - - - - - - - - - - - - - -

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STATISTICAL DATA

For the y	∕ear ended	December	31,	1991.

Little Current T

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 16,920	\$
6. Ontario nome kenewal Plan trust fund at year end			62	10,920	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water	20	620	\$		
In this municipality In other municipalities (specify municipality)	39	620	67,715	12,907	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	570	\$ 94,715	<u>\$</u> 15,690	
In other municipalities (specify municipality)		5.0	,,,,,,	,	
-	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			other		
		own municipality	municipalities, school boards	Decederation	Federal
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
-			•	84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			<u> </u>	84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 f
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$