**MUNICIPAL CODE: 51019** 

MUNICIPALITY OF: Little Current T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Little Current T

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For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	915,853	-	437,480	478,373
Direct water billings on ratepayers own municipality			99 473	_		00 473
other municipalities		2	88,473 3,670		_	88,473 3,670
Sewer surcharge on direct water billings		` -	3,070		-	3,070
own municipality		4	120,666	-		120,666
other municipalities		5	-	-		-
	Subtotal	6	1,128,662	-	437,480	691,182
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	6,055	-	-	6,055
Ontario The Municipal Tax Assistance Act			7 220			= 226
		9	7,338	-	_	7,338
The Municipal Act, section 157		10	3,900		-	3,900
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	6,804	-	3,393	3,411
Ontario Hydro		13	823	-	-	823
Liquor Control Board of Ontario		14	635	-	-	635
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	25,555	-	3,393	22,162
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	262.047			362,047
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	362,047	-	-	362,047
Ontario specific grants		29	2,190,707			2,190,707
Canada specific grants		30	5,950		_	5,950
Other municipalities - grants and fees		31	188,804			188,804
Fees and service charges		32	967,674		_	967,674
	Subtotal	33	3,353,135		_	3,353,135
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	36,548	- 1	-	36,548
Fines		37				<u>-</u>
Penalties and interest on taxes		38	16,707			16,707
Investment income - from own funds		39				-
- other		40	41,997			41,997
Sales of publications, equipment, etc		42	24,893			24,893
Contributions from capital fund		43	5,344			5,344
Contributions from reserves and reserve fund	ds	44	28,501			28,501

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Little Current T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 299,398 36,862,600 8,812,100 3,339,785 8.12200 9.55500 418,229 General 2,101

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Little Current T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
II. Upper tier purposes	MAID	,	,	<b>,</b>	•	,	,	,	,	,	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
					-								-

Little Current T

2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT MILL RATES  LOCAL TAXABLE ASSESSMENT			TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	34,934,555	8,255,585	3,161,640	3.679000	4.328000	128,524	35,730	13,684	931	128	153	179,150
Elementary separate							,	•	-				
General	0	1,928,045	556,515	178,145	3.679000	4.328000	7,093	2,409	771	21	-	-	10,294
	-												
Secondary public													
General General	0	36,862,600	8,812,100	3,339,785	4.400000	5.177000	162,195	45,620	17,290	1,138	152	182	226,577
S. I.S. u.													
Dublic consolidated													
Public consolidated		<u> </u>								I		1	
	+												
	+ +												
	1 1												

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Little Current T

2LT - OP

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	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						297,812	105,218	31,745	2,090	280	335	437,480

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe			levies for special purposes (please specify										water service charges sewer service		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Little Current T

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Specific   Canada grants, fees and service charges   C	For the year ended December 31, 1993.		_				
S S S S S S S S S S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Frie 2							
Fire	General Government		1	-	-	-	2,168
Police							
Conservation Authority			_				-
Protective inspection and control			<b>⊢</b>				-
Subtotal   7			<b>⊢</b>				-
Transportation services   Roadways   8   54,778	Emergency measures		-	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control   9   35,022							
Transit			<b>⊢</b>			-	-
Parking   11							-
Street Lighting			-				-
14			<b>⊢</b>				-
Subtotal   15	Air Transportation		13			-	-
Environmental services Sanitary Sewer System Softom Sewer System 17 Waterworks System 18 679 Waterworks System 18 679 Waterworks System 19 Garbage Collection 19 Garbage Oloposal 20	l <del>-</del>		_				264,482
Sanitary Sewer System	Environmental services	Subtotal	15	101,389	4,760	-	264,482
Waterworks System         18         679			16			_	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal   20			<b>⊢</b>				-
Pollution Control							- 510
Subtotal							510
Health Services			<b>⊢</b>				-
Public Health Services       24	l	Subtotal	_	679			510
Public Health Inspection and Control Hospitals			- 4				
Hospitals			<b>⊢</b>			-	-
Ambulance Services  Cemeteries   28			-				-
Subtotal							-
Subtotal   30   -   -   -     -	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31   366,049   - 400	l <del>-</del>						-
General Assistance	Serial and Family Consists	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Assistance to Children Bay Nurseries Subtotal Assistance to Children Bay Nurseries Assistance to Aged Persons Assistance to Aged P			31	366,049	-	400	-
Day Nurseries   34	Assistance to Aged Persons		-				683,896
Subtotal 36			33	-	-	-	-
Subtotal   36   1,958,300   -   128,712   68			<b>⊢</b>				-
Recreation and Cultural Services         Parks and Recreation       37       5,000       -       -       -         Libraries       38       12,332       1,190       11,193         Other Cultural       39       -       -       -       -         Subtotal       40       17,332       1,190       11,193         Planning and Development       41       -       -       -       -         Planning and Development       41       -       -       -       -       -         Commercial and Industrial       42       113,007       -       48,899       1	l <sup></sup>	Subtotal					683,896
Parks and Recreation       37       5,000       -       -       -         Libraries       38       12,332       1,190       11,193         Other Cultural       39       -       -       -       -         Subtotal       40       17,332       1,190       11,193         Planning and Development Planning and Development Commercial and Industrial       41       -       -       -       -         Commercial and Industrial       42       113,007       -       48,899       1	1	Jubicia.	<u> </u>	1,700,000		120,	000,075
Libraries 38 12,332 1,190 11,193 Other Cultural 39 Subtotal 40 17,332 1,190 11,193 Planning and Development Planning and Development 41 Commercial and Industrial 42 113,007 - 48,899 1				- 000			
Other Cultural 39 Subtotal 40 17,332 1,190 11,193  Planning and Development Planning and Development 41 Commercial and Industrial 42 113,007 - 48,899 1							- 5 776
Subtotal   40   17,332   1,190   11,193     Planning and Development   Planning and Development   41   -   -   -   -			<b>⊢</b>	+	•	·	5,776
Planning and Development Planning and Development Commercial and Industrial  41		Subtotal		17,332	1,190	11,193	5,776
Commercial and Industrial 42 113,007 - 48,899 1							
						-	- 40.942
Residential peretophient			<b>⊢</b>				10,842
Agriculture and Reforestation 44			-				-
Tile Drainage and Shoreline Assistance 45			45				-
46	-		<b>⊢</b>	-	-		-
	1	Subtotal	_			ŕ	10,842
Electricity     48     -     -     -       Gas     49     -     -     -			<b>⊢</b>				-
Telephone 50							-
	receptions	Total	-		5,950	188,804	967,674
				<u> </u>			

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Little Current T
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Little Current 1

For the year ended December 31, 1993.

		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	161,992	-	108,960	8,188	-	-	279,140
Protection to Persons and Property								
Fire Police	2	9,182	-	25,309	4,000	-	-	38,491
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	15,015	-	4,591	-	-	-	19,606
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	24,197	-	29,900	4,000	-	-	58,097
Transportation services Roadways	8	94,242	_	78,706	41,329	_	- 54,594	159,683
Winter Control	9	23,561	-	8,885		-	42,470	74,916
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,966	-	-	-	26,966
Air Transportation	13	-	-	-	770	11,831	-	12,601
<del></del>	14	85,079	-	169,654	21,674	- 11 921	2,251	278,658
Environmental services	Subtotal 15	202,882	-	284,211	63,773	11,831	- 9,873	552,824
Sanitary Sewer System	16 17	15,932	23,147	28,718	-	-	4,071	71,868
Storm Sewer System Waterworks System	18	14,683	-	33,978	13,075	-	1,621	63,357
Garbage Collection	19	22,958	-	3,329	-	-	972	27,259
Garbage Disposal	20	4,581	-	33,533	-	-	3,209	41,323
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Candaa	Subtotal 23	58,154	23,147	99,558	13,075	-	9,873	203,807
Health Services Public Health Services	24	_	-	-	-	12,688	_	12,688
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	18,200	-	-	18,200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	- 42 (00	-	- 20.000
Social and Family Services	Subtotal 30	-	-	-	18,200	12,688	-	30,888
General Assistance	31	-	-	-	-	428,141	-	428,141
Assistance to Aged Persons Assitance to Children	32	2,096,128		322,756	73,480	9,671	-	2,492,364
Day Nurseries	33 34	-	-	-	-	9,671	-	9,671
	35	-	-	-	-	-	-	-
	Subtotal 36	2,096,128	-	322,756	73,480	437,812	-	2,930,176
Recreation and Cultural Services Parks and Recreation	37	7,687	_	6,216	9,475	61,485	-	84,863
Libraries	38	26,915	-	12,454	-	-	-	39,369
Other Cultural	39	-	-	-	-	6,930	-	6,930
	Subtotal 40	34,602	-	18,670	9,475	68,415	-	131,162
Planning and Development Planning and Development	41	-	-	-	-	2,952	-	2,952
Commercial and Industrial	42	122,869	77,688	61,800	1,014	-	-	263,371
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	122,869	77,688	61,800	1,014	2,952	-	266,323
Electricity	3ubtotat 47 48	122,809	-	-	- 1,014	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,700,824	100,835	925,855	191,205	533,698	-	4,452,417

Municipality

### ANALYSIS OF CAPITAL OPERATION

Little Current T

For the year ended December 31, 1993.

Infinanced capital outlay (Unexpended capital financing) at the beginning of the year surce of Financing contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation Ontario Financing Authority	Subtotal	12	215,413
at the beginning of the year purce of Financing portributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation	Subtotal	2	215,413
at the beginning of the year purce of Financing portributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation	Subtotal	2	215,413
ource of Financing ontributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation	Subtotal	2	215,413
ontributions from Own Funds Revenue Fund Reserves and Reserve Funds Central Mortgage and Housing Corporation	Subtotal	-	
Revenue Fund Reserves and Reserve Funds Central Mortgage and Housing Corporation	Subtotal	-	
Reserves and Reserve Funds  Central Mortgage and Housing Corporation	Subtotal	-	90,922
Central Mortgage and Housing Corporation	Subtotal	31	- 70,722
		4	90,922
Ontario Financing Authority		5	-
		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 Long Term Bank Loans		14	<u> </u>
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	_
rants and Loan Forgiveness			
Ontario		20	4,154,420
Canada		21	59,53
Other Municipalities		22	45,81
	Subtotal	23	4,259,76
ther Financing Prepaid Special Charges		2.4	
		24	<u> </u>
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	83,67
Donations		28	20,73
		30	2,63
		31	-
	Subtotal	32	107,04
	Total Sources of Financing	33	4,457,73
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	3,003,98
Circi	Subtotal	36	3,003,98
ansfer of Proceeds From Long Term Liabilities to:		- H	-,-00,70
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund	T . I A . P r.	41	1,423,35
	Total Applications	42	4,427,33
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	аг	43 -	245,81
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	245,81
To be Recovered From:		$\Box$	_ 13,31
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	245,81
Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Little Current T	

For the year ended December 31, 1993.

		-		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,917	971	-	11,117
Protection to Persons and Property Fire		2	_	_	_	4,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,000
Transportation services Roadways		8	44,747	_	-	86,076
Winter Control		٩	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	770
		14	-	57,564	-	79,242
	Subtotal	15	44,747	57,564	-	166,088
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	24,139	-	2,012	22,232
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	24,139	-	2,012	22,232
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotat	t				
		31 32	4,072,640		43,801	2,789,076
Assistance to Aged Persons Assitance to Children		33	4,072,040	-	43,601	2,769,076
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	4,072,640	-	43,801	2,789,076
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,476
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,476
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	4,977	1,000	_	6,991
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	4,977	1,000	-	6,991
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,154,420	59,535	45,813	3,003,980

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

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For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking Charact Linkship		1 -
Street Lighting		2 -
Air Transportation		3
<del></del>		5 -
Environmental services	Subtotat	-
Sanitary Sewer System	1	4,66
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	- :1
	2	-
	Subtotal 2	4,66
Health Services Public Health Services	•	
Public Health Inspection and Control  Hospitals		.6 -
Ambulance Services		27 -
Cemeteries		.8
		.9 -
		-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
<del></del>		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	•	
Libraries		- 88 -
Other Cultural		9 -
Other Cutturat		10 -
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial	4	409,00
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance		-
<del></del>		-
		409,00
Electricity		-
Gas		-
Telephone		- 442 (4)
	Total 5	413,66

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

**8** 

			1 \$
4 Calculation of the Dieth Durden of the Huntzfreithe		Γ	
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	4,665
: To other		3	409,000
	Subtotal	4	413,665
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	
.outer municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	<b>5451514</b> .	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	413,665
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	413,665
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
	:	23	-
	:	24	-
			\$
2. 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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	5,693
- 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		_ [	
Total liability for accumulated sick pay credits	:	33	4,484
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		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	
		44 45	4,484
	i otal		7,704

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				1		obligation	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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	42 420	E9 20E
					50	42,630	58,205
- special are rates and special charges					52	-	-
- benefitting landowners					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	42,630	58,205
				Total	76	42,630	36,203
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	- [	consolidated r principal 1 \$ 39,665	evenue fund interest 2 \$ 42,340	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	-	consolidated r principal 1 \$ 39,665 39,000	evenue fund interest 2 \$ 42,340 38,109	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996		consolidated r principal 1 \$ 39,665 39,000 43,000	evenue fund interest 2 \$ 42,340 38,109 35,701	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated r principal 1 \$ 39,665 39,000 43,000 47,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996 1997 1998	-	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest 2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 39,665 39,000 43,000 47,000 52,000 193,000	evenue fund interest  2 \$ 42,340 38,109 35,701 28,864 23,542 32,518	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	Little Current T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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		-	- 1	-	_	_	_	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

Municipality	
	Little Current T

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	3,864	190,522	1,213	-	191,735	179,150	9,890	1,545	-	190,585	2,714
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,688	21	-	10,709	10,294	415	-	-	10,709	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7,271	243,799	1,472	-	245,271	226,577	11,154	1,848	-	239,579	1,579
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	11,135	445,009	2,706	-	447,715	416,021	21,459	3,393	-	440,873	4,293

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Little Current T

**10** 

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,313,992
Revenues		-	
Contributions from revenue fund		2	100,28
Contributions from capital fund Development Charges Act		3 67	1,418,01
Lot levies and subdivider contributions		60	_
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,25
		9	-
<del></del>		10	-
		11 12	-
	Total revenue	13	1,525,55
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	28,50
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
	Total expenditure	22	28,50
Balance at the end of the year for:			
Reserves		23	2,731,86
Reserve Funds		24	79,17
Analysed as follows:	Total	25	2,811,04
Working funds		26	324,46
Contingencies  Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	79,17
- water		29	-
Replacement of equipment		30	10,90
Sick leave		31	33,23
Insurance		32	-
Workers' compensation  Capital expenditure - general administration		33 34	- 80
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	11,72
- library		65	-
- other cultural		66	-
- water		38	13,07
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		42	2,337,66
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		49 50	<u> </u>
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	57 58	2,811,04
		٦.	_,,_1

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Little Current T	

For the year ended December 31, 1993.

				_
			1 \$	2 \$
			<del></del>	portion of cash not
ASSETS			L	in chartered banks
Current assets				
Cash		1	3,471,766	306
Accounts receivable				
Canada		2	68,516	
Ontario		3	280,472	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	58,076	receivable for
Other (including unorganized areas)		8	202,107	business taxes
Taxes receivable				
Current year's levies		9	71,609	3,184
Previous year's levies		10	37,833	1,327
Prior year's levies		11	-	751
Penalties and interest		12	11,994	871
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	146,186	portion of line 20
Capital outlay to be recovered in future years		19	413,665	registration
Other long term assets		20	5,595	-
	Total	21	4,772,985	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ınicipality		
	Little Current T	

For the year ended December 31, 1993.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	120,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	3,877	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
other current habitates	5.	10,303	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,811,041	
Accumulated net revenue (deficit)  General revenue	42	213,208	
Special charges and special areas (specify)			
<del>-</del>	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	14,108	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	6,966	
<del></del>	53		
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	5.5		
onexpensed capital financing / (unimanced capital outlay)	Total 59		
	iotat 55	4,//2,700	

Little Current T

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	3
Non-line Department Support Staff					2	1
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 Planning					11	
Fidiling					12	-
				Total	13	50
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,375,923	324,901
Employee benefits				15	-	-
					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	840,608
Previous years' tax					17	56,247
Penalties and interest					18	14,162
				Subtotal	19	911,017
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,809
- recoverable from general municipal revenues					25	1,827
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	914,653
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 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	19931031
					'	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long to	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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	<u> </u>	-	-	-
in 1995		59		-	-	-
in 1996		60	-	-	-	-
in 1997		61		-	-	-
in 1998		62	-	-	-	-
1770	Total	42	-	-		-

Municipality

Little Current T

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$\Delta I \Delta I$	171	IL AI	IJΔI	

For the year ended December 31, 1993.

			1	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,964	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	620	75,094	13,379	
In other municipalities (specify municipality)	40	_	_	_	_
<del>-</del>	41	-	-	-	-
<del>-</del>	42	-	-	-	-
-	43	-	-	-	-
<del>-</del>	64	-		-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	570	s 105,019	\$ 15,647	-
In other municipalities (specify municipality)		370	103,017	13,047	
-	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	Province	Federal
		1	2	3 \$	4 \$
Own sinking funds	83	\$ -	\$ -	-	-
	<u> </u>	,			
					4
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	Г	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  10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
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	54 55	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	54 55 56	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
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 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 56	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 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	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 56	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4