MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1 3

For the year ended December 31, 1994.

			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	974,439	-	485,660	488,779
Direct water billings on ratepayers own municipality		2	90,031			90,031
other municipalities		3	3,936			3,936
Sewer surcharge on direct water billings own municipality		4	121,766		_	121,766
other municipalities		5	-		F	-
	Subtotal	6	1,190,172	-	485,660	704,512
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	7,858	-	-	7,858
Ontario						
The Municipal Tax Assistance Act		9	7,338	-	_	7,338
The Municipal Act, section 157		10	3,900	-	_	3,900
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7,095	-	3,684	3,41 ⁻
Ontario Hydro		13	859	-	-	859
Liquor Control Board of Ontario		14	635	-	-	63
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	27,685		3,684	24,007
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				
	Subtotal	28	359,537	-	-	359,537
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	2,170,258			2,170,258
Canada specific grants		30	8,403			8,403
Other municipalities - grants and fees		31	193,891			193,89
Fees and service charges		32	1,015,285			1,015,285
	Subtotal	33	3,387,837			3,387,837
Trailer revenue and licences		34	-			-
Licences and permits		35	14,605	-	-	14,60
Fines		37	-			-
Penalties and interest on taxes		38	19,809			19,80
Investment income - from own funds		39	-			-
- other		40	50,228			50,228
Sales of publications, equipment, etc		42	13,301			13,30 [,]
Contributions from capital fund		43				

							Municipality						
ANALYSIS OF TAXATION									Little C	urrent T			2LT - OP 4
For the year ended December 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 S	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	¢	Ş	Ş	Ş
General	0	37,398,700	8,815,300	3,304,685	8.12200	9.55500	303,752	84,230	31,576	5,690	1,455	1,251	427,954
Subtotal Levied By Mill Rate	0	-	-	-	-	-	303,752	84,230	31,576	5,690	1,455	1,251	427,954
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,603	-	-	-	-	25,603
Local Improvements	0	-	-	-	-	-	26,953	2,559	-	-	-	-	29,512
Business Improvement Area	0	-	-	-	-	-	-	-	5,710	-	-	-	5,710
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	26,953	28,162	5,710	-	-	-	60,825
Total Taxation	0	-	-	-	-	-	330,705	112,392	37,286	5,690	1,455	1,251	488,779

Municipality

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Little Current T

ANALYSIS OF TAXATION	
For the year ended December 31, 1994.	

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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 c	5 ¢	6 \$	7 ¢	8 \$	9 ¢	10 \$	11 \$	12 ¢
II. Upper tier purposes		÷	÷	*	•	÷	•	÷	*	•	÷	÷	÷
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

Little Current T

2LT - OP 4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													7
For the year ended December 31, 1994.		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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	35,353,476	8,234,126	3,124,200	4.007000	4.714000	141,662	38,816	14,728	2,807	677	565	199,255
Share Of Telephone And Telegraph Taxation	0	-			-	-	-	10,177	-	-	-	-	10,177
Total Taxation	0	-	-	-	-	-	141,662	48,993	14,728	2,807	677	565	209,432
	-							,	,	_,			,
Elementary separate							·	1 1		II			
General	0	2,045,224	581,174	180,485	4.007000	4.714000	8,195	2,740	851	-	40	52	11,878
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	617	-	-	-	-	617
Total Taxation	0	-	-	-	-	-	8,195	3,357	851	-	40	52	12,495
Secondary public													
General	0	37,398,700	8,815,300	3,304,685	4.764000	5.605000	178,167	49,410	18,523	3,337	853	734	251,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,709	-	-	-	-	12,709
Total Taxation	0	-	-	-	-	-	178,167	62,119	18,523	3,337	853	734	263,733
	_												
Public consolidated											<u> </u>		

Municipality

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ANALYSIS OF TAXATION									Little C	Current T			2LT - OP
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SU	PPLEMENTARY T	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													<u> </u>
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Total all school board taxation	0			328,024	114,469	34,102	6,144	1,570	1,351	485,660

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS	
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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		4,760		32,034
Protection to Persons and Property		F				
Fire		2	-	-	2,850	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7	-	-	2,850	
		F			,	
Transportation services Roadways		8	47,800	-	-	
Winter Control		9	23,100	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	5,101	-	-	301,123
	Subtotal	15	76,001	-	-	301,123
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,456
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,456
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	304,138	-	868	-
Assistance to Aged Persons Assitance to Children		32 33	1,600,023	-	130,436	669,220
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	1,904,161	-	131,304	669,220
		Γ				
Recreation and Cultural Services Parks and Recreation						
		37	5,000	2,453	-	-
Libraries Other Cultural		38 39	9,401	1,190	11,523	5,753
other cultural	Subtotal	40	14,401	3,643	11,523	5,753
Planning and Development	Subtotal			5,015	11,525	5,755
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	175,695	-	48,214	5,699
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46 47	-	-	-	-
Flectricity	Subtotal	47 48	175,695	-	48,214	5,699
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,170,258	8,403	193,891	1,015,285
		- · L	_,,	5, 105		.,0.5,205

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Little Current T

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			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	159,069	-	85,700	18,530	-	-	263,299
Protection to Persons and Property Fire		2	8,873	-	25,280	19,613	-	_	52 744
Police		3	-	-	-	-		-	53,766
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	14,130	-	3,562	-	-	-	17,692
Emergency measures	Cubtotal	6	-	-	-	-	-	-	-
	Subtotal	-	23,003	-	28,842	19,613	-	-	71,458
Transportation services Roadways		8	106,154	-	66,066	91,968		42,200	221,988
Winter Control		9	20,371	-	7,835	-		42,200	63,496
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	33	-	26,516	-	-	-	26,549
Air Transportation		13	-	-	-	-	11,933	-	11,933
	Subtotal	14 15	86,995 213,553	-	168,147 268,564	58,758 150,726	- 11,933 -	409 6,501	314,309 638,275
Environmental services	Subtotui	-	213,333		200,501	130,720	11,755	0,001	050,275
Sanitary Sewer System		16	9,360	4,919	27,169	4,000	-	862	46,310
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 19	21,137 25,307		39,721 2,716	207,397		2,779 1,333	271,034 29,356
Garbage Disposal		20	3,051	-	38,297	2,000		1,535	44,875
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	58,855	4,919	107,903	213,397	-	6,501	391,575
Health Services Public Health Services		24	-	-	-	_	12,742	-	12,742
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	12,742	-	12,742
General Assistance		31	-	-	-	-	364,193	-	364,193
Assistance to Aged Persons		32	2,157,325	-	317,005	-	-	-	2,474,330
Assitance to Children		33	-	-	-	-	11,142	-	11,142
Day Nurseries		34 35	•		-	-		-	-
	Subtotal	-	2,157,325	-	317,005	-	375,335	-	2,849,665
		F	, ,		,		,		, ,
Recreation and Cultural Services Parks and Recreation			40.247		10 777	22,442	(2.005		400,402
Libraries		37 38	10,317 25,415	-	10,777 10,925	23,113	63,985	-	108,192 36,340
Other Cultural		39	-	-	-	-	6,130	-	6,130
	Subtotal	40	35,732	-	21,702	23,113	70,115	-	150,662
Planning and Development									
Planning and Development Commercial and Industrial		41 42	- 128,402	- 77,086	- 120,071	- 3,000	2,934	-	2,934 328,559
Residential Development		43	-	-	-	-		-	-
Agriculture and Reforestation		44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-		-	-	-
	Subtotal	-	128,402	77,086	120,071	3,000	2,934	-	331,493
Electricity		48		-	-	-	-	-	-
Gas Telephone		49 50	•	-	-	-	-	-	-
i etepholie		50	-	-	-	-	-	-	-

Municipality

Little Current T

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

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			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	245,81
Source of Financing Contributions from Own Funds			
Revenue Fund		2	183,35
Reserves and Reserve Funds		3	2,033,78
	Subtotal	4	2,217,13
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	373,8
Canada		20	121,6
Other Municipalities		21	59,5
other multicipatities		22	555,0
Other Financing			555,0
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
		-	-
Other		27	44,9
Donations		28	9,4
		30	1
	• • • • • •	31	-
		32 33	54,4 2,826,7
Applications		<u> </u>	2,020,7
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,807,8
	Subtotal	36	2,807,8
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,_	
		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transform to December December Funds and the December Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	2,807,8
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 - 44 -	264,6
To be Recovered From:		ŀ	,0
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
		49 -	264,6
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47Ľ	201,0

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Little Current T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	730
Protection to Persons and Property Fire		2				
Police		2	-	-	-	-
Conservation Authority		3 4	-	-	•	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	46,553	-	-	70,522
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	•	-
	Subtotal	14 15	147,538 194,091	24,175 24,175	-	220,471 290,993
Environmental services	Subtotal		194,071	24,175	-	270,773
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	179,765	97,508	-	385,670
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	179,765	97,508	-	385,670
Health Services Public Health Services		24		_	-	
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	59,527	2,128,968
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	•	
	Subtotal	35	-	-	- 59,527	2,128,968
Recreation and Cultural Services	Subtotat			-	57,527	2,120,700
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,500
	Subtotal	40	-	-	-	1,500
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	·
Tile Drainage and Shoreline Assistance						
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		49 50	-	-	-	-
				-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Little Current T

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		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtetal	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	-
		12	-
Air Transportation		_	
		14	-
nvironmental services	Subtotal	15	-
Sanitary Sewer System		16	-
		17	-
Storm Sewer System		17	
Waterworks System		18 19	
Garbage Collection		_	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		~ (
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	374,00
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	374,00
Electricity		48	-
Gas		49	-
Telephone		50	_
	Total	- "L	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1
			\$
		—	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	374,000
	Subtotal	4	374,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		_	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	374,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	374,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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	-
			\$
			ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	6,628
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		34	-
- actuarial deficiency 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	
		44	-
	Total	45	6,628
	TOLAI	-+J	0,020

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Little Current T

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46		-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	39,665	42,3
- special are rates and special charges					50	-	-
- 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	-	-
					59	-	-
				Total	78	39,665	42,3
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated i		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated i principal 1 \$ 39,000	revenue fund interest 2 \$ 38,109	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1995 1996	61	consolidated principal 1 \$ 39,000 43,000	revenue fund interest 2 5 38,109 35,701	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
1995 1996 1997	61 62	consolidated principal 1 \$ 39,000 43,000 47,000	revenue fund interest 2 5 38,109 35,701 28,864	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 39,000 43,000 47,000 52,000	revenue fund interest 2 5 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	61 62 63 64	consolidated principal 1 \$ 39,000 43,000 47,000 52,000 58,000	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630	reserve principal 3 5 - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 39,000 43,000 47,000 52,000 58,000 135,000 -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 39,000 43,000 47,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 47,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 2. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 39,000 43,000 43,000 52,000 58,000 135,000 - - -	revenue fund interest 2 5 38,109 35,701 28,864 23,542 17,630 14,889 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

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For the year ended December 31, 1994.

	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	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
-	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, 1994.

		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	2,713	206,545	4,050	-	210,595	199,255	10,177	1,683	-	211,115	3,233
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	12,402	93	-	12,495	11,878	617	-	-	12,495	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,580	258,864	4,925	-	263,789	251,024	12,709	2,001	-	265,734	3,525
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,293	477,811	9,068	-	486,879	462,157	23,503	3,684	-	489,344	6,758

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Little Current T

			1
			1 \$
Balance at the beginning of the year		1	2,724,500
Revenues Contributions from revenue fund		2	245,02
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5,90
		9	-
		10	-
		11 12	-
	Total revenue	12	250,92
			230,72
Expenditures Transferred to capital fund			2 0 2 70
Transferred to revenue fund		14 15	2,033,78
Charges for long term liabilities - principal and interest		16	23,31
		63	
		20	
		21	-
	Total expenditure	22	2,057,10
			_,,.
Balance at the end of the year for:			
Reserves		23	833,25
Reserve Funds		24	85,07
	Total	25	918,32
nalysed as follows:			
Working funds		26	262,02
Contingencies		27	,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	85,07
- water		29	-
Replacement of equipment		30	-
Sick leave		31	32,86
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	18,60
		35	78,90
- sanitary and storm sewers		36	-
- parks and recreation		64 65	12,26
- library		66	16,65
- other cultural - water		38	- 102,07
- transit		39	102,07
- housing		40	-
- industrial development		41	
- other and unspecified		42	309,86
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		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Little Current T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,329,273	30
Accounts receivable				
Canada		2	48,449	
Ontario		3	506,644	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	61,642	receivable for
Other (including unorganized areas)		8	157,402	business taxes
Taxes receivable				
Current year's levies		9	105,457	5,38
Previous year's levies		10	50,491	1,81
Prior year's levies		11	9,380	52
Penalties and interest		12	5,691	96
Less allowance for uncollectables (negative)		13 -	1,800	1,80
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	145,072	portion of line 20
Capital outlay to be recovered in future years		19	374,000	registration
Other long term assets		20	5,595	-
	Total	21	2,797,296	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Little Current T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	193,632	
Region or county		28	175,052	
Other municipalities		20	-	
		-	12,050	
School Boards		30	13,748	
Trade accounts payable Other		31	880,422	
		32	7,536	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	374,000	
- 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	918,329	
Accumulated net revenue (deficit)		···	,10,327	
General revenue		42	109,012	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	17,153	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53	-	
		54		
		55		
		-		
Region or county		56	- (759	
School boards		57	6,758	
Unexpended capital financing / (unfinanced capital outlay)		58	264,656	
	Total	59	2,797,296	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Little Current T

ror the year ended becember 31, 1994.					
					1
1. Number of continuous full time employees as at December 31 Administration					
				1	3
Non-line Department Support Staff Fire				2	- 1
Police				3	
Transit				4	-
Public Works				6	- 6
Health Services				8	-
Homes for the Aged				8	- 40
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	50
				continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				\$	2 \$
Wages and salaries			14	2,486,428	389,511
Employee benefits			15		-
					4
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	866,876
Previous years' tax				17	57,990
Penalties and interest				18	17,741
			Subtotal	19	942,607
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	1,089
- recoverable from general municipal revenues				25	1,017
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	944,713
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 1994 (lower tier municipalities only)					2
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1994033 ² 19940630
Final billings: Number of installments				33	1994063
Due date of first installment (YYYYMMDD)				34	1994083
Due date of last installment (YYYYMMDD)				36	1994103
					\$
Supplementary taxes levied with 1995 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995		58 -	-	-	-
in 1996 in 1997		59 - 60 -	-	-	-
in 1997		61 -	-	-	
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
			1	I	
			-	-	

icipality

STATISTICAL DATA

For the year ended December 31,	1994.

Little Current T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18	-
······································					
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	625	80,282	9,749	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41	-	-	-	-
	42	•	· .	-	-
	43 64	-		-	-
	04			-	
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	575	<u>s</u> 108,328	\$ 13,438	
In other municipalities (specify municipality)		575	100,520	13, 130	
	45			-	-
	46	-		-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		0.110	other municipalities,		
		own municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		-	-	-	
	83	•	-		-
	83	-	-	-	
9. Borrowing from own reserve funds	83		<u> </u>		1
9. Borrowing from own reserve funds	83				\$
	83				
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds	83		-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
-		
-		
-		
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-		
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