**MUNICIPAL CODE: 51019** 

**MUNICIPALITY OF: Little Current T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,042,821	-	541,344	501,477
Direct water billings on ratepayers own municipality		2	93,152	-		93,152
other municipalities		3	7,990	-		7,990
Sewer surcharge on direct water billings own municipality		4	128,046	-		128,046
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,272,009	-	541,344	730,665
Canada		7	-	-	-	-
Canada Enterprises		8	7,315	-	-	7,315
Ontario						
The Municipal Tax Assistance Act		9	7,477	-	-	7,477
The Municipal Act, section 157		10	3,900	-	-	3,900
Other Ontario Enterprises Ontario Housing Corporation		11	- 7,526		4,050	3,476
Ontario Hydro		13	911		4,030	911
Liquor Control Board of Ontario		14	647	-	-	647
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,776	-	4,050	23,726
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26			. [	
Revenue Guarantee		27				
	Subtotal	28	359,537	-	-	359,537
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	2,087,924			2,087,924
Canada specific grants		30	7,182		_	7,182
Other municipalities - grants and fees		31	193,048		_	193,048
Fees and service charges	6 1	32	1,056,152		-	1,056,152
OTHER REVENUES	Subtotal	33	3,344,306			3,344,306
Trailer revenue and licences		34	_			
Licences and permits		35	25,213		-	25,213
Fines		37	-			
Penalties and interest on taxes		38	23,359			23,359
Investment income - from own funds		39	-			-
- other		40	47,202			47,202
Sales of publications, equipment, etc		42	11,498		<u>_</u>	11,498
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	19,852			19,852
Contributions from non-consolidated entities		45	- 40 :=0			-
		46	12,150			12,150
		47 48	-		-	<u> </u>
Sale of Land		49	-			-
	Subtotal	50	139,274	-	-	139,274
TOTAL	REVENUE	51	5,142,902	-	545,394	4,597,508

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Little Current T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	38,334,900	8,946,500	3,373,150	8.27600	9.73600	317,260	87,103	32,841	2,848	2,170	2,168	444,390
Subtotal Levied By Mill Rate	0	-	-	-	-	-	317,260	87,103	32,841	2,848	2,170	2,168	444,390
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,665	-	-	-	-	23,665
Local Improvements	0	-	-	-	-	-	25,573	2,559	-	-	-	-	28,132
Business Improvement Area	0	-	-	-	-	-	-	-	5,290	-	-	-	5,290
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	25,573		5,290	-	-	-	57,087
Total Taxation	0	•	-	-	-	-	342,833	113,327	38,131	2,848	2,170	2,168	501,477

Municipality

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For the year ended December 31, 1995.

II. Upper tier purposes

Subtotal Special Charges On Tax Bills

Share Of Telephone And Telegraph Taxation

Subtotal Levied By Mill Rate

General

Total Taxation

Little Current T	2LT - OP
	4

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 0 0 0

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Little Current T

2LT - OP

School board purposes   Elementary public	For the year ended December 31, 1995.													
Part			LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
Elementary public		MAID			business		industrial and			business			business	total columns 6 to 11
Secondary public   Secondary p														
Total Taxation	Elementary public													
Total Taxation 0	General	0	36,506,622	8,545,151	3,244,480	4.361000	5.131000	159,206		16,647	1,501	1,091	1,067	223,357
	Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-		-	-	-	-	10,075
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85	Total Taxation	0	-	-	-	-	-	159,206	53,920	16,647	1,501	1,091	1,067	233,432
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Seneral   0   1,828,278   401,349   128,670   4,361000   5,131000   7,973   2,059   660   533   75   10,85														
Secondary public Seneral 0 38,334,900 8,946,500 3,373,150 5.283000 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 (364) 20 20 20,524 68,353 20,964 1,818 1,385 1,383 296,42 (364) 20 20 20,524 (364) 20 20 20,524 (364) 20 20 20 20,524 (364) 20 20 20 20,524 (364) 20 20 20 20 20 20 20 20 20 20 20 20 20	Elementary separate													
Total Taxation 0	General	0	1,828,278	401,349	128,670	4.361000	5.131000	7,973		660	-	53	75	10,820
Secondary public   Secondary p	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-			-	-		665
General 0 38,334,900 8,946,500 3,373,150 5.28300 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 1,750 1,75	Total Taxation	0	-	-	-	-	•	7,973	2,724	660	-	53	75	11,485
General 0 38,334,900 8,946,500 3,373,150 5.28300 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 1,750 1,75														
General 0 38,334,900 8,946,500 3,373,150 5.28300 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 1,750 1,75														
General 0 38,334,900 8,946,500 3,373,150 5.28300 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 1,750 1,75														
General 0 38,334,900 8,946,500 3,373,150 5.28300 6.21500 202,524 55,603 20,964 1,818 1,385 1,383 283,65 1,750 1,75	Secondary public													
Total Taxation 0 202,524 68,353 20,964 1,818 1,385 1,383 296,42	General	0	38,334,900	8,946,500	3,373,150	5.283000	6.215000	202,524	55,603	20,964	1,818	1,385	1,383	283,677
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,750	-	-	-	-	12,750
Public consolidated	Total Taxation	0	-	-	-	-	-	202,524	68,353	20,964	1,818	1,385	1,383	296,427
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
	Public consolidated													·
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For the year ended December 31, 1995.

Total all school board taxation

0

Little Current T

2LT - OP

541,344

2,529

2,525

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	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	MAID  0 0 0 0	residential	residential commercial		residential commercial residential	commercial, residential commercial residential industrial and	commercial, residential industrial and residential	commercial, residential commercial residential and residential commercial	commercial, residential commercial residential and residential commercial	commercial, residential commercial residential industrial and residential commercial residential	commercial, residential commercial residential industrial and residential commercial residential commercial	commercial, residential commercial residential commercial residential commercial

Municipality

369,703

124,997

38,271

3,319

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Little Current T

For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	15,987
Protection to Persons and Property						
Fire		2	-	-	420	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 		-	-	-
Emergency measures	Subtotal	7	-	-	420	
Transportation services Roadways			40.770			
Winter Control		8 9	40,660 30,816	-		
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	1,680	6,713	-	327,767
Environmental services	Subtotal	15	73,156	6,713	-	327,767
Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,011
Pollution Control		21	-	-	-	•
	Subtotal	22		-	-	7 011
Health Services	Subtotal	23	-	-	-	7,011
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30	-	-	-	<u> </u>
Social and Family Services	54235441	1				
General Assistance		31	270,430	469	-	-
Assistance to Aged Persons		32	1,614,115	-	133,230	677,131
Assitance to Children		33	-	-	-	•
Day Nurseries		34 35		-	-	<u> </u>
	Subtotal	36	1,884,545	469	133,230	677,131
Recreation and Cultural Services Parks and Recreation			5 000			
Libraries		37 38	5,000 11,289	-	11,523	9,923
Other Cultural		39	-	-	-	7,723
outer at	Subtotal	40	16,289	-	11,523	9,923
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	113,934	-	47,875	18,333
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	-
	Subtotal	46	113,934	-	47,875	18,333
Electricity	2.2.2564	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,087,924	7,182	193,048	1,056,152

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Little Current T	

For the year ended December 31, 1995.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 177,895 90,230 78,391 346,516 Protection to Persons and Property Fire 9,763 25,053 19,367 54,183 Conservation Authority 14,884 Protective inspection and control 4,750 19,634 Emergency measures Subtotal 24,647 29,803 19,367 73,817 Transportation services Roadways 91,541 97,565 98,957 57,335 230,728 Winter Control 25,035 3,325 48,557 76,917 11 Parking Street Lighting 26,835 12 26,835 Air Transportation 13 12,467 12,467 82,481 244,516 23,740 887 199,057 372,241 122,697 12,467 7,891 698,571 Subtotal 15 Environmental services Sanitary Sewer System 10,927 23,999 461 35,387 17 Storm Sewer System Waterworks System 18 16,417 36,114 34,727 2,058 89,316 Garbage Collection 23,972 2,756 1,196 27,924 20 Garbage Disposal 5,894 30,175 4,176 40,245 Pollution Control 21 22 Subtotal 23 57,210 93,044 34,727 7,891 192,872 Health Services Public Health Services 24 12,917 12,917 Public Health Inspection and Control 26 24,271 24,271 Hospitals 27 **Ambulance Services** Cemeteries 28 4,200 4,200 41,388 41,388 Subtotal 30 Social and Family Services General Assistance 31,435 28,299 254,996 314,730 32 Assistance to Aged Persons 2,145,354 344,546 2,489,900 Assitance to Children 33 11.824 11.824 34 Subtotal 36 2,176,789 372,845 266,820 2,816,454 Recreation and Cultural Services Parks and Recreation 37 11,612 13,092 12,000 72,643 109,347 Libraries 38 23,875 14,446 38,321 Other Cultural 39 6.733 6,733 40 35,487 27,538 12,000 79,376 154,401 Planning and Development Planning and Development 41 2,936 2,936 42 128,636 77,109 93,643 7,000 306,388 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 128,636 77,109 93,643 7,000 2,936 309,324 Subtotal Electricity 48 49 Telephone 51 2,799,721 77,109 1,079,344 274,182 402,987 4,633,343

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Little Current T

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	264,656
Source of Financing		<u>'</u> -	204,030
Contributions from Own Funds			
Revenue Fund		2	94,714
Reserves and Reserve Funds	Subtotal	4	262,832 357,546
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		9	-
Ontario Clean Water Agency		1	-
Other Loans from Ontario Capital Corporations  Tile Drainage and Shoreline Propery Assistance Programs		2	
Serial Debentures		3	-
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans		6	-
		7	-
Grants and Loan Forgiveness	Subtotal 1	8	-
Ontario	2	20	1,264,605
Canada	2	1	-
Other Municipalities		22	-
Other Financing	Subtotal 2	23	1,264,605
Prepaid Special Charges	2	24	
Proceeds From Sale of Land and Other Capital Assets	2	25	10,800
Investment Income			
From Own Funds		6	
Other Donations		27	16,541 39,975
		0	37,773
<del></del>		1	-
	Subtotal 3	12	67,316
	Total Sources of Financing 3	3	1,689,467
Applications			
Own Expenditures Short Term Interest Costs	3	4	_
Other		5	1,817,152
	Subtotal 3	6	1,817,152
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		8	-
Individuals		-	
		10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	11	-
	Total Applications 4	12	1,817,152
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	-	136,971
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14 -	191,775
To be Recovered From:			
- Taxation or User Charges Within Term of Council		15	<u> </u>
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		17	54,804
		18	-
Tota		9 -	136,971
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	
	·	<u> </u>	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Little Current T

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 26,923 Protection to Persons and Property Fire 9,367 Police Conservation Authority Protective inspection and control Emergency measures 9,367 Subtotal Transportation services Roadways 1,188,363 1,382,923 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 35,989 Subtotal 1,224,352 1,432,652 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 40,253 44,980 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 40,253 44,980 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 303,230 33 Assitance to Children Day Nurseries 34 35 303,230 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,264,605 1,817,152

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

7

For the year ended December 31, 1995.		<del>_</del>
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
Transit	1	9 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
· · · · · · · · · · · · · · · · · · ·	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries 	2	
-	Subtotal 3	
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 335,000
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 335,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

**8** 

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4
: To Canada and agencies		2 -
: To other		3 335,000
	Subtotal	4 335,000
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 :Other municipalities		7 -
.other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	5-2300-1	
- sewer		- 10
- water		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		12 -
· Cite prises and other	Subtotal	14 -
	Total	15 335,000
Amount reported in line 15 analyzed as follows:		-
Sinking fund debentures		16 -
Installment (serial) debentures		17 335,000
Long term bank loans		18 -
Lease purchase agreements 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  Other - Canadian dollar equivalent included in line 15 above		26 -
- par value of this amount in U.S. dollars		28 -
F		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer - water		30 -
- water		
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual fat Datance of Own Shiking funds at year end		-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		7.499
Total liability noder OMERS plans		7,688
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 7,688
	Total	7,000

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Little Current T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	39,000	38,109
- special are rates and special charges					51	-	-
- 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	39,000	38,109
							ļ
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
A F						I .	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated i	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	- [	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	<u>-</u> [	consolidated in principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [ -	consolidated in principal 1 \$ 43,000	interest  2  \$ 33,701	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	_ [ -	consolidated of principal 1 \$ 43,000 47,000	2 \$ 33,701 28,864	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ -
1996 1997 1998 1999	_ [ -	consolidated of principal 1 \$ 43,000 47,000 52,000 58,000	2 \$ 33,701 28,864 23,543 17,630	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -  -  -  -  -  -  -
1996 1997 1998 1999 2000	- - - - - -	consolidated of principal 1 \$ \$ 43,000 \$ 47,000 \$ 52,000 \$ 58,000 \$ 64,000	2 \$ 33,701 28,864 23,543 17,630 11,072	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated of principal 1 \$ 43,000 47,000 52,000 58,000	2 \$ 33,701 28,864 23,543 17,630	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities  interest  6  \$  -  -  -  -  -  1  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1   S     -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 43,000 47,000 52,000 64,000 71,000	2 \$ 33,701 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality	
	Little Current T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		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	3,233	232,392	3,659	-	236,051	223,357	10,075	1,740	-	235,172	2,354
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,448	128	-	11,576	10,820	665	91	-	11,576	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,525	291,078	4,586	-	295,664	283,677	12,750	2,219	-	298,646	6,507
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,758	534,918	8,373	-	543,291	517,854	23,490	4,050	-	545,394	8,861

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Little Current T

			1 \$
alance at the beginning of the year		1	959,984
evenues  Contributions from revenue fund			470 444
Contributions from capital fund		2	179,46
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	5,01
		9	
		10	-
		11	-
-		12	-
	Total revenue	13	184,47
xpenditures			
Transferred to capital fund		14	262,83
Transferred to revenue fund		15	19,85
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	282,68
alance at the end of the year for:			
Reserves		23	771,6
Reserve Funds		24	90,09
	Total	25	861,77
nalysed as follows:			
Working funds		26	310,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	90,09
- water		29	-
Replacement of equipment Sick leave		30 31	- 44 5
Insurance		32	41,53
Workers' compensation		33	
Capital expenditure - general administration		34	41,40
- roads		35	58,90
- sanitary and storm sewers		36	-
- parks and recreation		64	14,26
- library		65	16,65
- other cultural		66	-
- water		38	132,07
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	156,83
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	-
		52	-
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site			
		54	
Waste Site		54 55	-
Waste Site Police Commission		H	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Little Current T	

For the year ended December 31, 1995.

			1	2 \$
ACCETC			\$	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	952,581	596
Accounts receivable Canada			55 300	
		2	55,389	
Ontario		3	744,842	
Region or county		4	-	
Other municipalities		5	356	
School Boards		6	-	portion of taxes
Waterworks		7	60,386	receivable for
Other (including unorganized areas)		8	110,634	business taxes
Taxes receivable				
Current year's levies		9	91,226	6,707
Previous year's levies		10	24,582	4,303
Prior year's levies		11	18,749	1,134
Penalties and interest		12	15,835	1,777
Less allowance for uncollectables (negative)		13 -	1,800	1,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	119,324	portion of line 20
Capital outlay to be recovered in future years		19	335,000	registration
Other long term assets		20	21,562	15,967
	Total	21	2,548,666	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

nicipality		
	Little Current T	

For the year ended December 31, 1995.

LIARULITIES		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	240 550	_
- capital - Ontario		22 23	249,550	
		ŀ		
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	192,303	
Region or county		28	-	
Other municipalities		29	17,142	
School Boards		30	19,568	
Trade accounts payable		31	635,479	
Other		32	1,684	
Other current liabilities		33		
other current dubities				
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	335,000	
- 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	861,779	
Accumulated net revenue (deficit)				
General revenue		42	66,856	
Special charges and special areas (specify)		45		
		43	-	
<del></del>		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	23,473	
Cemetaries		50	23,473	
Recreation, community centres and arenas		51		
		52	<u>-</u>	
<del>.</del>		53	<u>-</u>	
<del></del>		54	<u> </u>	
<del></del>		54 55		
		ŀ	-	
Region or county		56 57	- 9.044	
School boards		57	8,861	
Unexpended capital financing / (unfinanced capital outlay)		58	136,971	
	Total	59	2,548,666	

Little Current T

STATISTICAL DATA

For the year ended December 31, 1995.

						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					11	-
Planning					12	
				Total	13	50
				Total	continuous full	30
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,459,983	339,738
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	945,991
Previous years' tax					17	121,997
Penalties and interest					18	13,215
				Subtotal	19	1,081,203
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	1,230
- recoverable from general municipal revenues					25	4,428
Transfers to tax sale and tax registration accounts					26	15,967
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		•	Total reductions		29	1,102,828
Assessment and dead for the Assessment Company of the Assessment o					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business caxes written on under subsection 441(1) or the municipal Act					•	
						1
4. Tax due dates for 1995 (lower tier municipalities only)					انہ	2
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	19950630
Final billings: Number of installments					34 35	19950831
Due date of first installment (YYYYMMDD)					36	19951031
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1996 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
I .	Total	42		1		

Municipality

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
			9-1		
7. Analysis of direct water and sewer billings as at December 31	<u></u>				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	625	78,924	14,228	
In other municipalities (specify municipality)	37	025	70,724	14,220	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44	575	\$ 111,533	\$ 16,513	
In other municipalities (specify municipality)	44	373	111,555	10,513	
	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	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	_	-	-
<u> </u>	Ļ	!	!	ļ	
9. Borrowing from own reserve funds					1
Lanca and the same day to a second for the same December 24				11.0	\$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	
	54	-	-		
	55	-		-	-
	F/		-	-	-
1	56	-	-	-	-
	56 57			-	-
	<u> </u>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>		-	-	-
	<u> </u>	tile drainage,	-	-	-
	<u> </u>	tile drainage,	-	-	-
	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	- - - other submitted	-
	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	- - - other submitted	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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