MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1

For the year ended December 31, 1996.

			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	1,075,812	-	577,416	498,396
Direct water billings on ratepayers own municipality		2	94,416	-		94,416
other municipalities		3	9,670	-		9,670
Sewer surcharge on direct water billings own municipality		4	130,773	-		130,773
other municipalities		5	-	-		-
	ubtotal	6	1,310,671	-	577,416	733,255
PAYMENTS IN LIEU OF TAXATION Canada		-T	_	-	-	
Canada Enterprises		8	8,831	-		8,831
Ontario		\vdash	0,031			0,031
The Municipal Tax Assistance Act		9	3,739	-		3,739
The Municipal Act, section 157		10	3,900	-		3,900
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7,793	-	4,203	3,590
Ontario Hydro		13	942	-	-	942
Liquor Control Board of Ontario		14	618	-	-	618
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	25,823	-	4,203	21,620
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	425,861		-	425,861
		61	- 425.044		-	- 425.074
REVENUES FOR SPECIFIC FUNCTIONS	ubtotal	69	425,861			425,861
Ontario specific grants		29	1,947,010		Ī	1,947,010
Canada specific grants		30	2,380		<u> </u>	2,380
Other municipalities - grants and fees		31	173,138		F	173,138
Fees and service charges		32	1,065,721		<u> </u>	1,065,721
•	ubtotal	33	3,188,249		<u> </u>	3,188,249
OTHER REVENUES			<u> </u>	<u>, </u>	<u>.</u>	
Trailer revenue and licences		34	-			-
Licences and permits		35	12,455	-	-	12,455
Fines		37	-			-
Penalties and interest on taxes		38	24,402			24,402
Investment income - from own funds		39	-		L	-
- other		40	25,146		<u> </u>	25,146
Sales of publications, equipment, etc		42	8,535		<u> </u>	8,535
Contributions from capital fund		43			-	- 72 454
Contributions from reserves and reserve funds		44	72,450		-	72,450
Contributions from non-consolidated entities		45	44 202			11 70
		46 47	11,282		-	11,282
		47			-	<u>-</u>
ς	ubtotal	50	154,270	-		154,270
TOTAL RE		51	5,104,874	_	581,619	4,523,255

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Little Current T

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2LT - OP

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 I. Own purposes 38,593,500 9,229,100 3,409,760 8.27600 9.73600 319,400 89,854 33,197 1,469 15 443,984 319,400 89,854 33,197 1,469 15 443,984 Subtotal Levied By Mill Rate 24,109 Share Of Telephone And Telegraph Taxation 0 24,109 0 22,675 1,652 24,327 Local Improvements 0 5,976 5,976 Business Improvement Area 22,675 25,761 5,976 54,412 Subtotal Special Charges On Tax Bills 342,075 115,615 39,173 1,469 15 498,396 Total Taxation

Municipality

Little Current T

2LT - OP

For the year ended December 31, 1996.

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 II. Upper tier purposes General 0 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Little Current T

2LT - OP

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For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
III. School board purposes														
Elementary public														
General	0	36,607,763	8,734,974	3,253,555	5.421000	6.377000	198,451	55,703	20,748	962	32	10	275,906	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	10,871	-	-	-	-	10,871	
Total Taxation	0	•	-	-	-	-	198,451	66,574	20,748	962	32	10	286,777	
Elementary separate														
General	0	1,985,737	494,126	156,205	5.421000	6.377000	10,765	3,151	966	-	-	-	14,882	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	598	-	-	-	-	598	
Total Taxation	0	-	-	-	-	-	10,765	3,749	966	-	-	-	15,480	
Secondary public														
General	0	38,593,500	9,229,100	3,409,760	4.858000	5.715000	187,487	52,744	19,487	862	29	9	260,618	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,541	-	-	-	-	14,541	
Total Taxation	0		-	-	-	-	187,487	67,285	19,487	862	29	9	275,159	
Public consolidated														
General General	0	-	- [-	-	-	-	-	-	- 1	- [-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-		-	-			-		-		-	
			1		1		1			1			1	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Little Current T

2LT - OP

		LOCAL	TAXABLE ASSES	BLE ASSESSMENT MILL RATES TAXES LEVIED				SUF	TOTAL				
Sacardam, canarata	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
Secondary separate			•	1	I -			•	•			•	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- !
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Total all school board taxation	0						396,703	137,608	41,201	1,824	61	19	577,416

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										Sewer service charges		
			levies for special purposes (please specify								water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Little Current T

For the year ended December 31, 1996.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,400
Protection to Persons and Property						
Fire Police		2 3	-		1,380	<u> </u>
Conservation Authority		4			-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,380	-
Transportation services						
Roadways Winter Control		8	-	-	-	-
Transit		9 10	-	•	•	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	5,040	2,380	-	281,191
Environmental services	Subtotal	15	5,040	2,380	-	281,191
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	•	•	- 22 642
Garbage Disposal Pollution Control		21	-	-	-	22,643
		22	-	-	-	-
	Subtotal	23	-	-	-	22,643
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-			-
Social and Family Services	Subtotal	30	-	-	-	<u> </u>
General Assistance		31	246,935	-	-	-
Assistance to Aged Persons		32	1,568,325	-	133,158	721,409
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	1,815,260	-	133,158	721,409
Recreation and Cultural Services Parks and Recreation		37	5,000		_	_
Libraries		38	9,160	-	10,253	7,054
Other Cultural		39	-	-	-	-
	Subtotal	40	14,160	-	10,253	7,054
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	112,550	-	28,347	19,024
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 112,550	-	28,347	19,024
Electricity	Jubiolai	48	-	-	-	- 17,024
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,947,010	2,380	173,138	1,065,721

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	Little Current T

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 182,903 80,472 33,389 296,764 Protection to Persons and Property Fire 14,634 20,885 26,135 61,654 Conservation Authority Protective inspection and control 14,440 4,750 19,190 Emergency measures Subtotal 29,074 25,635 26,135 80,844 Transportation services Roadways 102,158 86,602 46.839 50,405 185,194 Winter Control 24,688 2,342 47,999 75,029 11 Parking Street Lighting 25,265 12 25,265 Air Transportation 13 10,100 10,100 67,522 176,656 11,760 255,938 194,368 290,865 58,599 10,100 551,526 Subtotal 15 2,406 Environmental services Sanitary Sewer System 12,422 115,000 477 166,278 38,379 17 Storm Sewer System Waterworks System 18 16,729 34.583 38,550 1,718 91,580 Garbage Collection 23,914 2,889 26,803 20 3,110 30,161 47,762 548 81,581 Garbage Disposal Pollution Control 21 22 Subtotal 23 56,175 106,012 201,312 2,743 366,242 Health Services Public Health Services 24 11,917 11,917 Public Health Inspection and Control 26 12,000 12,000 Hospitals 27 **Ambulance Services** Cemeteries 28 5,427 5,427 29,344 29,344 Subtotal 30 Social and Family Services General Assistance 51,197 43,534 193,897 288,628 32 Assistance to Aged Persons 2,229,941 356,538 2,586,479 Assitance to Children 33 4.507 4,507 34 Subtotal 36 2,281,138 400,072 198,404 2,879,614 Recreation and Cultural Services Parks and Recreation 37 9,700 8,443 56,725 57,488 132,356 Libraries 38 22,864 11,085 33,949 Other Cultural 39 6.733 6,733 40 32,564 19,528 56,725 64,221 173,038 Planning and Development Planning and Development 41 2,947 2,947 42 106,815 76,701 63,056 6,000 2,336 254,908 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 106,815 76,701 63,056 6,000 5,283 257,855 Subtotal Electricity 48 49 Telephone 51 2,883,037 76,701 985,640 382,160 307,352 337 4,635,227

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Little Current T

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	136,971
		'F	130,971
Source of Financing Contributions from Own Funds			
Revenue Fund		2	122,222
Reserves and Reserve Funds		3	14,000
	Subtotal	4	136,222
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	•
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ı	
Ontario		20	265,623
Canada		21	-
Other Municipalities	Cohantal	22	-
Other Financing	Subtotal	23	265,623
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ı	
From Own Funds		26	-
Other		27	5,927
Donations		28	31,687
-		30	-
-	Subtotal	31	37,614
	Total Sources of Financing		439,459
Applications	•	-	437,437
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	387,081
Townston of Dunas de Farma Lana Town Link Hitting And	Subtotal	36	387,081
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	387,081
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	189,349
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	189,349
To be Recovered From:		74	107,347
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	189,349
* - Amount in Line 18 Raised on Behalf of Other Municipalities		40 F	-
- Amount in Line to raised on behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Little Current T

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 451 Protection to Persons and Property Fire 21,135 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 21,135 Transportation services Roadways 180,458 176,493 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 5,760 14 180,458 182,253 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 85,165 93,715 Garbage Collection 19 18,307 20 29,455 Garbage Disposal **Pollution Control** 21 22 141,477 Subtotal 23 85,165 **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 40,040 33 Assitance to Children Day Nurseries 34 35 40,040 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,725 Libraries 38 Other Cultural 39 1,725 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 51 265,623 387,081

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

For the year ended December 31, 1996.

		1 \$	
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	<u> </u>
Lineigency measures		<u>,</u>	
Fransportation services	542.614.	^	
Roadways		8	-
Winter Control		9	-
Transit	1	-	-
Parking Strong Lighting	1		-
Street Lighting	1		-
Air Transportation	1 1		-
	Subtotal 1		-
Environmental services	Subtotal	`	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2		-
Pollution Control	2		-
	2		-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	_
Public Health Inspection and Control	2		-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	2		
Assistance to Aged Persons	3		-
Assistance to Aged Persons Assistance to Children	3		
Day Nurseries	3		
	3		-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3		-
Other Cultural	3		-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	4	2 2	292,000
Residential Development	4	3	-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4	-	-
	4		-
Tankai atau	Subtotal 4		292,000
Electricity	4		-
Gas Felephone	4 5		-
i depriorie	Total 5		292,000
		` <u></u>	-,2,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1996.

		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 : To other	3	292,000
Subtotal	4	292,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others	•	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	292,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	-
Installment (serial) debentures Long term bank loans	17 18	292,000
Lease purchase agreements	18	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
	L.	\$
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	-
	-	\$
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	\$ -
4. Actual at Datalice of Own Shiking Turius at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	8,194
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	34 35	-
Total liability for own pension funds	33	
- 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	30	
	39 40	-
- university support - leases and other agreements	40	-
Other (specify)	42	-
	43	-
.	44	-
Total	45	8,194

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

. **8**

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1996 Debt Charges							
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	43,000	33,701
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
- 					56	_	-
					58	_	-
					59	-	-
				Total	78	43,000	33,701
				Total	,,	13,000	33,701
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt						ļ	
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r			ble from e funds		able from ated entities
	-						
	- [consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [- -	consolidated r principal 1 \$ 47,000	revenue fund interest 2 \$ 28,864	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- - - - -	consolidated r principal 1 \$ 47,000 52,000	2 \$ 28,864 23,543	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 47,000 52,000 58,000 64,000	2 \$ 28,864 23,543 17,630 11,072	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	-	consolidated of principal 1 \$ 47,000 52,000 58,000	2 \$ 28,864 23,543 17,630	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	-	consolidated of principal 1 \$ 47,000 52,000 64,000 71,000	2 \$ 28,864 23,543 17,630 11,072 3,816	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	69	consolidated of principal 1 \$ 47,000 52,000 64,000 71,000	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal 1 \$ 47,000 52,000 64,000 71,000	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1997 1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated in principal 1	2 \$ 28,864 23,543 17,630 11,072 3,816 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	\$	\$	\$	ş	\$	\$	\$	\$	ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-		1					
Special pupose requisitions Water rate 2				-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
	1				I	1	T		T	T	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality		
	Little Current T	

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	2,353	285,049	1,004	-	286,053	275,906	10,871	2,163	-	288,940	5,240
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	15,480	-	-	15,480	14,882	598	-	-	15,480	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,508	270,516	899	-	271,415	260,618	14,541	2,040	-	277,199	12,292
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	•	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36	8,861	571,045	1,903	-	572,948	551,406	26,010	4,203	-	581,619	17,532

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Little Current T

10

			1
			\$
Balance at the beginning of	f the year	1	861,7
Revenues			
Contributions from rever		2	259,9
Contributions from capita		3	-
Development Charges Ac		67	-
Lot levies and subdivider		60	-
Recreational land (the Pl	anning Act)	61	
Investment income - from	n own funds	5	
- Oi	ther	6	3,0
		9	
		10	
		11	
		12	
	Total revenue	13	263,0
xpenditures		Ī	
Transferred to capital fu	nd	14	14,
Transferred to revenue f	und	15	72,
	bilities - principal and interest	16	
	p. mopat and medicate	63	
		20	
		ŀ	
	Total ayaan ditura	21	
	Total expenditure	22	86,
alance at the end of the y	ear for:		
Reserves		23	945,
Reserve Funds		24	93,
	Total	25	1,038,
nalysed as follows:			
Working funds		26	278,
Contingencies		27	
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	208,
- water		29	
Replacement of equipme	ent	30	
Sick leave		31	46,
Insurance		32	
Workers' compensation		33	
	and administration	ŀ	44
Capital expenditure - ger	neral administration oads	34	41,
		35	54,
	anitary and storm sewers	36	
- p	parks and recreation	64	74,
- (ibrary	65	21,
- c	ther cultural	66	
- v	vater	38	162,
- t	ransit	39	
- h	ousing	40	
- jı	ndustrial development	41	
	other and unspecified	42	151,
Development Charges Ac		68	131,
Lot levies and subdivider		44	
	CONTRIBUTIONS	ŀ	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati		48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Ar	rea	56	
	Cu .	57	
	Total	58	1,038,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Little Current T

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	1,170,920	646
Accounts receivable				
Canada		2	13,762	
Ontario		3	327,391	
Region or county		4	-	
Other municipalities		5	98	
School Boards		6	-	portion of taxes
Waterworks		7	52,150	receivable for
Other (including unorganized areas)		8	107,552	business taxes
Taxes receivable				
Current year's levies		9	64,687	2,565
Previous year's levies		10	28,195	3,369
Prior year's levies		11	14,305	2,418
Penalties and interest		12	13,091	1,878
Less allowance for uncollectables (negative)		13 -	1,800	1,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	137,401	portion of line 20
Capital outlay to be recovered in future years		19	292,000	registration
Other long term assets		20	25,574	19,979
- -	Total	21	2,245,326	,
		<u> </u>		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Little Current T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	327,288	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	21,424	
Trade accounts payable		31	380,823	
Other		32	-	
Other current liabilities		33	203	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	292,000	
- 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	1,038,352	
Accumulated net revenue (deficit) General revenue		42	19,918	
Special charges and special areas (specify)				
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	27,732	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 69,295	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	17,532	
Unexpended capital financing / (unfinanced capital outlay)	=	58	189,349	
	Total	59	2,245,326	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
4. Number of continuous full time ampleures on the December 34						1
Number of continuous full time employees as at December 31 Administration					_	1
					1	3
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	51
					continuous full	
					time employees December 31	-4h
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,617,251	265,786
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,005,734
Previous years' tax					17	94,766
Penalties and interest					18	24,403
				Subtotal	19	1,124,903
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	2,938
- recoverable from general municipal revenues					25	2,453
Transfers to tax sale and tax registration accounts					26	4,012
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	
other (specify)			Total reductions		29	1,134,306
						1,131,300
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1996053
Final billings: Number of installments					34	1004073
Due date of first installment (YYYYMMDD)					35	1996072
Due date of last installment (YYYYMMDD)					36	1996092 ⁻
Supplementary taxes levied with 1997 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
Estimated to talk all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place			-	\$	-	
in 1997 in 1998		58 59	-	-	-	-
in 1998 in 1999		60	-	-	-	-
in 2000		61			-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
		L		1	1	

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STATISTICAL D	ATA
For the year ended Decem	ber 31, 1996

For the year ended beceniber 31, 1996.					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ĺ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	625	\$ 79,444	\$ 14,972	
In other municipalities (specify municipality)			,,,,	,	
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	575	\$ 111,946	\$ 18,827	
In other municipalities (specify municipality)			7	- 7-	
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	·	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards	53	_	_	_	_
	54	-	-	-	-
-	55	-	-	-	•
	56 57	-	-	-	
			L		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
	_	7			-
Approved but not financed as at December 31, 1995	67	-	- 1	-	
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	-	-
Approved in 1996 Financed in 1996	68 69	-	-		-
Approved in 1996	68	-	-	-	-
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	-	-		-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71	-	-	- - -	- - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	-	-	- - -	- - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	2001	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	2001	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	2001	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	2001	2002	2003	2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	2001	2002 3 \$	2003	2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	2001	2002	2003	2004 5 \$