MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1

			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	1,080,400	-	582,322	498,078
Direct water billings on ratepayers own municipality		2	97,651			97,651
other municipalities		3	10,587	-		10,587
Sewer surcharge on direct water billings own municipality		4	131,262	-		131,262
other municipalities	6.1	5	-	-	502 222	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,319,900	-	582,322	737,578
					Т	
Canada Catarariasa		7	- F 002	-	-	-
Canada Enterprises Ontario		8	5,003	-	·	5,003
The Municipal Tax Assistance Act		9	11,216	-		11,216
The Municipal Act, section 157		10	3,900	-	-	3,900
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	7,817	-	4,228	3,589
Ontario Hydro		13	946	-	-	946
Liquor Control Board of Ontario		14	618	-	-	618
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	29,500	-	4,228	25,272
ONTARIO NON-SPECIFIC GRANTS			•		•	
Ontario Municipal Support Grant		60	401,843			401,843
		61	-			-
	Subtotal	69	401,843			401,843
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,817,552			1,817,552
Canada specific grants		30	16,322			16,322
Other municipalities - grants and fees		31	206,583		_	206,583
Fees and service charges		32	1,089,551		_	1,089,551
	Subtotal	33	3,130,008			3,130,008
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,884	-	-	11,884
Fines		37	- 47 (47		-	-
Penalties and interest on taxes		38	17,647		-	17,647
Investment income - from own funds		39	24 597		-	- 24 504
- other		40 42	21,586		-	21,586
Sales of publications, equipment, etc Contributions from capital fund		43	40,179		-	40,179
Contributions from reserves and reserve funds		44				
Contributions from non-consolidated entities		45			-	
		46	10,013		-	10,013
		47				-
		48				-
	Subtotal	50	101,309	-	-	101,309
ΙΔΤΩΤ	REVENUE	51	4,982,560	-	586,550	4,396,010

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Little Current T

2LT - OP

For the year ended December 31, 1997.													
		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	38,865,800	9,223,200	3,411,950	8.27600	9.73600	321,653	89,797	33,219	1,178	239	1,500	447,586
Subtotal Levied By Mill Rate	0	-	-	-	-	-	321,653	89,797	33,219	1,178	239	1,500	447,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,188	-	-	-	-	20,188
Local Improvements	0	-	-	-	-	-	22,675	1,652	-	-	-	-	24,327
Business Improvement Area	0	1	-	-	-	-	-	-	5,977	-	-	-	5,977
Subtotal Special Charges On Tax Bills	0	•	-	-	-		22,675	21,840	5,977	-	•		50,492
Total Taxation	0	•	-	-	-	•	344,328	111,637	39,196	1,178	239	1,500	498,078
	1						11	1		1			1

Municipality

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Little Current T	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUI	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

2LT - OP Little Current T

For the year ended December 31, 1997.													
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public													
General	0	36,576,415	8,759,904	3,265,550	5.361000	6.307000	196,086	55,249	20,596	763	155	972	273,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,018	-	-	-	-	11,018
Total Taxation	0	-	-	•	•	-	196,086	66,267	20,596	763	155	972	284,839
Elementary separate													
General	0	2,289,385	463,296	146,400	5.361000	6.307000	12,273	2,922	923	-	-	3	16,121
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	607	-	-	-	-	607
Total Taxation	0	-	-	-	-	-	12,273	3,529	923	-	-	3	16,728
Secondary public						1							
General	0	38,865,800	9,223,200	3,411,950	4.974000	5.852000	193,319	53,974	19,967	708	142	896	269,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	193,319	11,749 65,72 3	19,967	708	142	896	11,749 280,755
Total Taxation	0	-	-	•	-	-	193,319	65,723	19,907	708	142	890	280,733
	+ +												
Public consolidated								-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Little Current T

2LT - OP

For the year ended December 31, 1997.

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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
Secondary separate													
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		-	-		-	401,678	135,519	41,486	1,471	297	1,871	582,322

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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37													
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41													
42													
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44													
45													ĺ
46													
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

TOR SI ECITIC FORCETION		ᆫ				
For the year ended December 31, 1997.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_				
General Government		1	-	-	-	18,000
Protection to Persons and Property Fire		2	_	_	1,800	_
Police		3		-	1,800	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,800	-
Transportation services Roadways		8		-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
	Calabara	14	2,820	3,570	-	301,073
Environmental services	Subtotal	15	2,820	3,570	-	301,073
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,434
Pollution Control		21	-	-	-	-
	Subtotal	23		-		8,434
Health Services	Subtotut					0,434
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-		
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	243,230	-	45	<u> </u>
Assistance to Aged Persons		32	1,485,766	-	146,876	726,970
Assitance to Children Day Nurseries		33 34		-		<u> </u>
		35	-	-	-	-
	Subtotal	36	1,728,996	-	146,921	726,970
Recreation and Cultural Services Parks and Recreation		37	2,000	_	_	_
Libraries		38	10,183	1,190	8,770	8,788
Other Cultural		39	-	-	-	-
	Subtotal	40	12,183	1,190	8,770	8,788
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	73,553	11,562	49,092	26,286
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	·	-		-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	73,553	- 11,562	49,092	26,286
Electricity	Junivial	48		- 11,302	49,092	- 20,200
Gas		49	-	-	-	-
1003		1				
Telephone		50	-	-	-	-

Municipality

43

44

45

47

48 49

51

Subtotal

109,147

2,728,973

75,864

75,864

74,910

1,005,015

271,162

10,360

312,965

270,281

4,394,111

132

Residential Development

Agriculture and Reforestation

Electricity

Telephone

Tile Drainage and Shoreline Assistance

ANALYSIS OF REVENUE FUND EXPENDITURES

Little Current T	

For the year ended December 31, 1997.

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 182,184 42,851 316,696 91,661 Protection to Persons and Property Fire 5,862 27,498 33,360 Conservation Authority Protective inspection and control 16,831 4,781 21,612 Emergency measures Subtotal 22,693 32,279 54,972 Transportation services Roadways 101.943 80.146 15.683 46.374 151,398 Winter Control 29,754 14,428 43,996 88,178 11 Parking Street Lighting 288 30,002 30,290 12 Air Transportation 13 11,000 11,000 72,210 199,092 271,302 15,683 11,000 2,378 Subtotal 15 204,195 323,668 552,168 Environmental services Sanitary Sewer System 14,751 36,894 1,019 16 52,664 17 Storm Sewer System Waterworks System 18 15.646 49,419 30,000 227 95,292 Garbage Collection 22,507 7,619 1,264 31,390 20 Garbage Disposal 5,737 22,225 162,523 190,485 Pollution Control 21 22 Subtotal 23 58,641 116,157 192,523 2,510 369,831 Health Services Public Health Services 24 8,607 8,607 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,239 2,239 10,846 10,846 Subtotal 30 Social and Family Services General Assistance 54,650 28,451 204,890 287,991 32 Assistance to Aged Persons 2,060,268 317,697 2,377,965 Assitance to Children 33 4.066 4.066 34 Subtotal 36 2,114,918 346,148 208,956 2,670,022 Recreation and Cultural Services Parks and Recreation 37 13,080 7,705 20,105 64,803 105,693 Libraries 38 24,115 12,487 36,602 Other Cultural 39 7.000 7,000 40 37,195 20,192 20,105 71,803 149,295 Planning and Development Planning and Development 41 3,860 3,860 42 109,147 75,864 74,910 6,500 266,421

Municipality

ANALYSIS OF CAPITAL OPERATION

Little Current T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Little Current T

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,890 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 14,906 39,954 9,365 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 14,906 9,365 39,954 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 65,026 182,910 Garbage Collection 19 20 1,797 Garbage Disposal **Pollution Control** 21 22 65,026 184,707 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 36,285 33 Assitance to Children Day Nurseries 34 35 36,285 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 49,142 Libraries 38 Other Cultural 8,580 39 57,722 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 79,932 9,365 320,558

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

7

For the year ended December 31, 1997.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		1 -
Protective inspection and control		5
Emergency measures		-
• .	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		·
Transit	10	
Parking Street Lighting	1'	
Air Transportation	1: 1:	
	1. 14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
-	2: 5:-h44-1 2:	
Health Services	Subtotal 2	-
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	21	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	3:	
Assistance to Aged Persons Assistance to Children	3.	-
Day Nurseries	34	
• • • • • • • • • • • • • • • • • • •	3!	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	3:	-
Libraries	38	-
Other Cultural	31	
Discussion and Davidson and	Subtotal 40	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	4:	
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	245,000
Electricity	48	-
Gas	4	
Telephone	50	
	Total 5	245,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Little Current T

For the year ended December 31, 1997.

			1 \$
4. Calculation of the Dokt Durdon of the Municipality.			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	245,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	245,000
Less: All debt assumed by others		<u>'</u> -	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12	-
- enterprises and other	Subtotal	14	
	Total	15	245,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	245,000
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
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	-
,			
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	44 027
Total liability under OMERS plans		33	11,027
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		36	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
 		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1997.

							1
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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	47,000	28,864
					51	-	-
- special are rates and special charges							
- 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	47,000	28,864
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							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
	_						
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 52,000	revenue fund interest 2 \$ 23,543	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated principal 1 \$ 52,000	revenue fund interest 2 \$ 23,543	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - - - -	consolidated principal 1 \$ 52,000 58,000	2 \$ 23,543 17,630	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	- - - - - -	consolidated principal 1 \$ 52,000 58,000 64,000	2 \$ 23,543 17,630 11,072	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- - - - -	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - -	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 52,000 58,000 64,000 71,000	revenue fund interest 2 \$ 23,543 17,630 11,072 3,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

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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)												
	30	5,241	282,236	1,891	-	284,127	273,821	11,018	2,139	-	286,978	8,092
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	16,725	3	-	16,728	16,121	607	-	-	16,728	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	17,533	577,199	3,640	-	580,839	558,948	23,374	4,228	-	586,550	23,244

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Little Current T

10

For the year ended December 31, 1997.			
			1
			\$
Balance at the beginning of the year		1	1,038,352
Revenues			
Contributions from revenue fund		2	241,186
Contributions from capital fund		3	44,883
Development Charges Act Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 2.40
- other		6 9	2,10
		-	-
-		10	-
.		11	
.	Total revenue	12 13	
	rotal revenue	13	288,17
Expenditures			
Transferred to capital fund		14	165,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Tot	al expenditure	22	165,00
Balance at the end of the year for:			
Reserves		23	1,066,24
Reserve Funds		24	95,28
	Total	25	1,161,53
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	265,56
		27	
Contingencies		21	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	95,28
- water		29	-
Replacement of equipment		30	_
Sick leave		31	49,50
Insurance		32	-
Workers' compensation		33	_
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64 65	32,0
- library			27,7
- other cultural		66	-
- water		38	192,0
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	499,3
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	
		53	-
		54	-
		55	-
		56	
		57	
		3/	-
	Total	58	1,161,53

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Little Current T	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,309,723	150
Accounts receivable			1,221,125	
Canada		2	18,714	
Ontario		3	43,512	
Region or county		4	-	
Other municipalities		5	27,097	
School Boards		6	-	portion of taxes
Waterworks		7	45,577	receivable for
Other (including unorganized areas)		8	193,936	business taxes
Taxes receivable Current year's levies		9	81,077	
Previous year's levies		10	18,368	311
Prior year's levies		11	13,468	316
Penalties and interest		12	11,644	718
Less allowance for uncollectables (negative)		13 -	1,800	- 1,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	131,798	portion of line 20
Capital outlay to be recovered in future years		19	245,000	resistration
Other long term assets		20	8,385	8,385
	Total	21	2,146,499	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Little Current T	

For the year ended December 31, 1997.

	-		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	329,162	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	4,695	
Trade accounts payable	31	260,203	
Other	32	-	
Other current liabilities	33		
other earrest traditions	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	245,000	
- 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	1,161,530	
Accumulated net revenue (deficit)		.,,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	36,818	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 56,555	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	23,244	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	142,402	
	Total 59	2,146,499	

Municipality

Little Current T

12

17

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 3 2 Non-line Department Support Staff Fire Police Transit Public Works 5 Health Services Homes for the Aged 40 Other Social Services Parks and Recreation 10 1 Libraries 11 Planning 12 51 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 2.473.970 Wages and salaries 255,003 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 855,975 75,351 Previous years' tax Penalties and interest 18 19,094 Subtotal 950,420 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,327 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,530 Final billings: Number of installments 34 19.970,729 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,926 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

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12

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, , , , ,					
			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					
		number of residential	1997 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	625	80,283	17,368	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u> </u>
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	575	111,914	19,348	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	
			' <u>-</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اب	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10, John Boards Consolidated by this municipality					
			contribution	this municipality's 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		-	-	<u> </u>
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	Г	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
	_	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	67 68 69	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1997	68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$	3 \$ -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - -	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 2 2003	3 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	2000 2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	2000 2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004
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