MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	612,717	-	269,262	343,455
Direct water billings on ratepayers						
own municipality		2	66,038	-		66,038
other municipalities		3	5,454	-	-	5,454
Sewer surcharge on direct water billings own municipality		4	89,244	_		89,244
other municipalities		5	-	-	-	-
	Subtotal	6	773,453	-	269,262	504,191
PAYMENTS IN LIEU OF TAXATION			, 1		·	
Canada		7	6,336	-	-	6,336
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,394	-	_	4,394
The Municipal Act, section 157		10	3,900	-		3,900
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	. 077		2 470	2.400
		12	6,877	-	3,178	3,699
Ontario Hydro		13 14	76 499	-		76
Liquor Control Board of Ontario Other		15	499		-	499
Municipal enterprises		16	-			
Other municipalities and enterprises		17	_		_	
	Subtotal	18	22,082	-	3,178	18,904
ONTARIO UNCONDITIONAL GRANTS	Subtotut		22,002	<u>_</u>	3,170	10,70
Per Household General		19	18,690	-	_	18,690
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-		-	-
Resource Equalization		23	136,301	-	-	136,301
General Support		24	48,883	-	-	48,883
Northern Special Support		25	146,648	-	-	146,648
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	350,522	-	-	350,522
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	1,420,239			1,420,239
Canada specific grants		30	10,227		_	10,227
Other municipalities - grants and fees		31	133,608		_	133,608
Fees and service charges		32	855,652		_	855,652
	Subtotal	33	2,419,726			2,419,726
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	7,438	-	-	7,438
Fines		37	-		-	-
Penalties and interest on taxes		38	14,445		-	14,445
Investment income - from own funds		39	90.474		-	
- other		40	89,471		-	89,471
Sales of publications, equipment, etc Contributions from capital fund		42 43	2,270		-	2,270
Contributions from reserves and reserve funds		44	2,500		-	2,500
Contributions from non-consolidated entities		45	2,300		-	2,300
		46	6,925		-	6,92
		47	5,725		-	-
		48	-		-	
Sale of Land		49				_
	Subtotal	50	123,049	-	-	123,049
	REVENUE	51	3,688,832	-	272,440	3,416,392

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Little Current T

2LT - OP

Tor the year ended becember 31, 1700.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	Į.	,	Į.	¥	¥	,	,	Į.	Į.	*
General	0	12,330,300	2,910,300	1,007,290	14.78400	17.39200	182,291	50,616	17,519	2,423	1,298	1,320	255,467

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Little Current T 2LT - OP

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Little Current T

2LT - OP

AIALISIS OI IAXAIION													•
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	\$	\$	>	>	\$	\$	\$	>	>	>	>	>
Elementary public													
General	0	11,785,200	2,875,800	996,940	7.487000	8.809000	88,236	25,333	8,782	1,198	658	669	124,876
Elementary separate		5 45 400	2,500	40.250	7 407000								150
General	0	545,100	34,500	10,350	7.487000	8.809000	4,081	303	91	29	-	-	4,504
Secondary public													
General	0	12,330,300	2,910,300	1,007,290	7.094000	8.345000	87,471	24,286	8,406	1,163	622	632	122,580
Public consolidated								<u>. </u>					

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Little Current T

2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	=	-	-
Separate consolidated							L						
Total all school board taxation	0						179,788	67,224	17,279	2,390	1,280	1,301	269,262

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
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	16													1
	17													<u> </u>
	18													
	19 20													1
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Little Current T

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			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	- [-	-	4,947
Protection to Persons and Property						
Fire		2	-	-	-	1,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 	-	-	-	<u> </u>
Emergency measures	Subtotal	, 7		-	-	1,200
	Subtotal	′⊢				1,200
Transportation services						
Roadways Winter Control		8	27,504	-	-	6,03
		9_	32,088	-	-	<u> </u>
Transit Parking		10 11	-	-	-	-
Street Lighting		12			-	<u> </u>
Air Transportation		13	_		_	
		14	-	7,644	-	253,55
	Subtotal	15	59,592	7,644	-	259,58
Environmental services			,	,		,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,002	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,850	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	18,852	-	-	-
Health Services	Subtotal	23	18,852	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance			- 00			
		31	71,580	-	- 424 (00	
Assistance to Aged Persons Assitance to Children		32 33	1,172,827	-	131,608	585,35
Day Nurseries		34	-		_	
		35	_		_	
	Subtotal	36	1,244,407	-	131,608	585,35
			, ,		,	<u> </u>
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	5,558	2,583	2,000	1,58
Other Cultural		39	-			-
Planning and Development	Subtotal	40	11,558	2,583	2,000	1,58
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	85,830	-	-	2,98
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	85,830	-	-	2,98
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	1,420,239	10,227	133,608	855,65

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Little Current T

				Matariala				
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 131,096	-	110,268	5,244	- 1	-	246,608
Protection to Persons and Property Fire		2 7,666	-	13,744	19,935	_	-	41,345
Police		3 -	-	-	-	-	-	-
Conservation Authority Protective inspection and control		5 9,027	-	4,143	-	-	-	13,170
Emergency measures		6 -	-		-	-	-	-
	Subtotal	7 16,693	-	17,887	19,935	-	-	54,515
Transportation services								
Roadways Winter Control		8 53,175 9 20,751	-	54,363 4,546	16,330		47,427 33,614	76,441 58,911
Transit		10 -	-	-	-	-	-	
Parking			-	-	-	-	-	-
Street Lighting		12 -	-	18,950	-	-	-	18,950
Air Transportation		13 - 14 48,769	-	198,347	5,393	19,696	1,155	19,696 253,664
	Subtotal		-	276,206	21,723	19,696	12,658	427,662
Environmental services								
Sanitary Sewer System		16 6,023 17 -	127,798	22,659	-	-	37	156,517
Storm Sewer System Waterworks System		17 - 18 10,358	-	33,030		-	1,596	44,984
Garbage Collection		19 15,594	-	6,424	-	-	-	22,018
Garbage Disposal		20 8,187	-	39,331	-	-	8,777	56,295
Pollution Control		21 -	-	-	-	-	-	-
	Subtotal	22 - 23 40,162	127,798	101,444	-	-	10,410	279,814
Health Services	Justotut	10,102	127,770	,			70, 110	277,011
Public Health Services			-	-	-	8,882	-	8,882
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	736	-	736
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-	9,618	-	9,618
General Assistance		31 -	-	89,624	-	-	-	89,624
Assistance to Aged Persons		1,547,555	1,900	241,136	644,880	-	-	2,435,471
Assitance to Children Day Nurseries		33 -	-	-	-	3,429	-	3,429
		35 -	-	-	-	-	-	-
	Subtotal	1,547,555	1,900	330,760	644,880	3,429	-	2,528,524
Recreation and Cultural Services								
Parks and Recreation		1,891	-	6,224	-	60,000	2,248	70,363
Libraries		14,935	-	7,040	561	-	-	22,536
Other Cultural		39 -	-	- 42.244	561	5,000 65,000	2,248	5,000 97,899
Planning and Development	Subtotal	40 16,826	-	13,264	361	63,000	2,240	77,077
Planning and Development		- 41	-	6,263	-	3,743	-	10,006
Commercial and Industrial		62,454	-	95,802	61,464	-	-	219,720
Residential Development Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
Florensistes		62,454	-	102,065	61,464	3,743	-	229,726
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 1,937,481	129,698	951,894	753,807	101,486	_	3,874,366

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Little Current T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 77,006 40,000 Reserves and Reserve Funds Subtotal 117,006 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 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 305,587 20 21 29,399 Other Municipalities 22 Subtotal 334,986 23 Other Financing Prepaid Special Charges 24 6,123 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 23.500 28 Donations 30 31 Subtotal 32 29,623 Total Sources of Financing 33 481,615 Applications Own Expenditures Short Term Interest Costs 34 Other 35 395,307 Subtotal 395,307 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** 395,307 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 86,308 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 86,308 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) 86,308 - 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, 1988.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,322	-	-	4,867
Protection to Persons and Property Fire		2	23,500	-	-	66,935
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
Townson out of in a complete	Subtotal	7	23,500	-	-	66,935
Transportation services Roadways		8	16,808	-	_	73,138
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	19,794	-	27,310
	Subtotal	15	16,808	19,794	-	100,448
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal			-	-	-
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	-	
Ambulance Services		27		-	-	
Cemeteries		28		-	-	-
		29		-	_	_
	Subtotal			-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	19,184
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	19,184
Recreation and Cultural Services Parks and Recreation		37	-	-	<u>-</u>	-
Libraries		38		-	-	561
Other Cultural		39		-	-	-
	Subtotal	40	-	-	-	561
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	261,957	9,605	-	203,312
Residential Development		43		-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
Flactuicit.	Subtotal	47	·	9,605	-	203,312
Electricity		48		-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	305,587	29,399	<u> </u>	395,30

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

7

For the year ended December 31, 1988.			
			1 \$
General Government		1	· · · · · · · · · · · · · · · · · · ·
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
For decomposite Learning	Subtotal	15	-
Environmental services Sanitary Sewer System		16	363,853
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
		22	-
	Subtotal :	23	363,853
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	;	28	-
	;	29	-
	Subtotal :	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Blancian and Baselana	Subtotal 4	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		12	<u> </u>
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	47	-
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total !	51	363,853

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

8

For the year ended December 31, 1988.

Contaction of the field Burden of the Install putting Install Contaction of the Install Burden of the Instal		
All debt smarkeplots, preference manicipalities and considerated regions of the control and adjusteds 1 10 10 10 10 10 10 10 10 10 10 10 10 1		1 \$
All debt smarkeplots, preference manicipalities and considerated regions of the control and adjusteds 1 10 10 10 10 10 10 10 10 10 10 10 10 1	Calculation of the Debt Burden of the Municipality	-
15 or Grounds and supported 15 or Grounds and support 15 or Grou		
1. To Canada and agencies		1 1/2 5//
2		
Material Add delth eastward by the municipality from others 4 4 4 4 4 4 4 4 4		
Line All diret answerd by the manergality from ethors exist All diret answerd by others		
## A LIANGE Assumed by corres - Contents - C		
### Part	ess: All debt assumed by others	
Subtotal		
Subtest		-
Section Sect		
-sweer 10 9.7,3		-
Washing funds (actual balances) 12 1 1 1 1 1 1 1 1		10 97,308
	- water	11 -
Subtotal 19	Own sinking funds (actual balances)	
Maintage and obtained as follows:		
Total 15 33,38		
Inking fund debentures inking fund debentures ing term beank loans ing term beank loa		303,853
ong term bank loans 18	inking fund debentures	16 -
ense purchase agreements 19	nstallment (serial) debentures	17 317,615
Standard	ong term bank loans	18 -
Initiary of the Environment	ease purchase agreements	19 -
23	Mortgages	
Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	sinistry of the Environment	
Sample S		
Cotal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 3 3 3 3 3 3 3 3 3		
St. dollars - Canadian dollar equivalent included in line 15 above	Tabel dabt assable in ferring suggestion (set of righting fixed heldings)	\$
- par value of this amount in U.S. dollars Other		25 -
Other output Canadian dollar equivalent included in line 15 above on par value of this amount in		
Interest earned on sinking funds and debt retirement funds during the year Own funds		
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water - water Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own gension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 137 - Outstanding bans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - desess and other agreements - University support - University suppo	- par value of this amount in	28 -
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water - water Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own gension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 137 - Outstanding bans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - desess and other agreements - University support - University suppo		<u> </u>
Own funds 29 — Ministry of the Environment - sewer 30 21,33 - water 31 — Actuarial balance of own sinking funds at year end \$ — Actuarial balance of own sinking funds at year end \$ — Total liability under OMERS plans 31 4,0 - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 37 — Total liability for own pension funds 3 — - initial unfunded 36 — - actuarial deficiency 37 — Outstanding loans guarantee 38 — Commitments and liabilities financed from revenue, as approved by 4 — the Ontario Municipal Board or Counci, as the case may be 4 — - university support 40 — — - leases and other agreements 41 — —<		
Ministry of the Environment - sewer 30 21,33 - water 31 - Actuarial balance of own sinking funds at year end \$ \$ 1. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 4,0 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - Leases and other agreements	s. Interest earned on sinking funds and debt retirement funds during the year	
- water 1 31		
Actuarial balance of own sinking funds at year end		
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 1 eleases and other agreements Other (specify) Commitments and liabilities financed from tevenue, as approved by the Ontario Municipal Board or Counci, as the case may be 1 eleases and other agreements Ada actuarial deficiency Ada actuaria	- water	-
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Councied of the specify - Councied of the specific of t		<u> </u>
Total liability for accumulated sick pay credits	. Actuarial balance of own sinking funds at year end	32
Total liability for accumulated sick pay credits		•
Total liability not accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - Catuarial deficiency - Ago a council as the case of th	. Long term commitments and contingencies at year end	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 4,034
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Cottage and the agreements -		
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and other agreements - Leases and other agreements		
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - Cutstanding 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 - Cuther (specify) 42 - Cuther (specify) 43 - Cuther (specify) 44 - Cuther (specify) 45 - Cuther (specify) 46 - Cuther (specify) 47 - Cuther (specify) 48 - Cuther (specify) 49 - Cuther (specify)	·	35 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		36 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	- actuarial deficiency	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Queen the case may be - which is a support - leases and other agreements 41 - Cup the case is an other agreements 42 - Cup the case is an other agreements 43 - Cup the case may be - which is a support - which is a s	Outstanding loans guarantee	38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		
- university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 43 - 44 - 45 - 44 - 45 - 45 - 45		30
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		
Other (specify) 42 - 43 - 44 -		
43 44		
44		
Total 45 4,03	Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

Little Current T

/ Walter of the Forders and Provincial Province							
6. Ministry of the Environment Provincial Projects						4-4-1	
						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. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,404	18,864
- special are rates and special charges					51	49,000	56,430
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	ı
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	54,404	75,294
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re	evenue fund	recovera reserve	funds	recovera unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	_	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated reprincipal 1 \$ 62,587	interest 2 \$ 69,315	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated reprincipal 1 \$ 62,587 72,782	evenue fund interest 2 \$ 69,315 59,715	principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1989 1990 1991	61 62	consolidated reprincipal 1 \$ 62,587 72,782 83,988	evenue fund interest 2 \$ 69,315 59,715 48,455	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992	61	consolidated reprincipal 1 \$ 62,587 72,782 83,988 97,205	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369	principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993	61 62 63	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991 1992	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 62,587 72,782 83,988 97,205 6,433 14,710 5,264 20,884	evenue fund interest 2 \$ 69,315 59,715 48,455 35,369 20,125 65,124 29,593	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Little Current T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special pharms			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
Little Current T	

9LT

For the year ended December 31, 1988.

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)	Γ											
	30	1,145	131,644	2,525	-	134,169	124,876	8,885	1,632	-	135,393	2,369
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,476	29	-	4,505	4,504	-	-	-	4,504	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,701	129,257	2,417	-	131,674	122,580	8,417	1,546	-	132,543	2,570
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	2,846	265,377	4,971	-	270,348	251,960	17,302	3,178	-	272,440	4,938

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Little Current T

10

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	298,166
Revenues			
Contributions from revenue fund		2	676,801
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	5,336
		او	
		10	
		11	_
		12	-
	Total revenue	13	682,137
Expenditures			
Transferred to capital fund		14	40,000
Transferred to revenue fund		15	2,500
Charges for long term liabilities - principal and interest		16	-
· · ·		63	-
		20	-
		21	-
	Total expenditure	22	42,500
Balance at end of year for:			
Reserves		23	879,408
Reserve Funds		24	58,395
Analysed as follows:	Total	25	937,803
Analysed as follows: Working funds		26	800,163
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	56,127
- water		29	-
Replacement of equipment		30	2,000
Sick leave		31	3,700
Insurance		32	-
Workers' compensation		33	=
Capital expenditure - general administration		34	800
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	1,690
- library		65	2,268
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	24.405
		41	34,405 25,000
- other and unspecified Lot levies and subdivider contributions		42	25,000
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	=
Transit current purposes		50	-
Library current purposes		51	-
		52	11,650
<u></u>		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	937,803

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Little Current T	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	816,708	191
Accounts receivable			
Canada	2	11,130	
Ontario	3	219,603	
Region or county	4	-	
Other municipalities	5	83	
School Boards	6	-	portion of taxes
Waterworks	7	47,165	receivable for
Other (including unorganized areas)	8	88,404	business taxes
Taxes receivable	-	,	
Current year's levies	9	50,179	4,308
Previous year's levies	10	33,163	837
Prior year's levies	11	-	983
Penalties and interest	12	11,118	1,261
Less allowance for uncollectables (negative)	13	- 1,800	-
Investments	_	,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	41,036	
Other current assets	18	95,368	portion of line 20
Capital outlay to be recovered in future years	19	363,853	registration
Other long term assets	20	2,789	-
Total	-	1,778,799	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Little Current T	

For the year ended December 31, 1988.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario		I		from chartered ban
Temporary loans - current purposes				Trom chartered ban
capital Ontario		22	-	
- capital - Ofitalio		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	774	
Trade accounts payable		31	195,441	
Other		32	68,624	
Other current liabilities		33	12,048	
			1_,010	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	363,853	
- 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	937,803	
Accumulated net revenue (deficit)				
General revenue		42	99,079	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,965	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	6,966	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	4,938	
Jnexpended capital financing / (unfinanced capital outlay)		58	86,308	
•	Total	59	1,778,799	

Municipality

Little Current T

45,000

45,000

12

17

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged 40 Other Social Services 10 Libraries 11 Planning 12 51 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.547.959 177.462 Employee benefits 15 151,871 10,198 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 553,697 67,695 Previous years' tax Penalties and interest 17,425 18 Subtotal 19 638,817 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 4,113 - recoverable from general municipal revenues 4,201 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 647,131 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 2,999 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19880327 Due date of last installment (YYYYMMDD) 33 19880627 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880828 Due date of last installment (YYYYMMDD) 36 19881030 \$ Supplementary taxes levied with 1990 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 O.M.B or Council Estimated to take place in 1989 45,000 45,000 in 1990 59 in 1991 60 in 1992 in 1993

Municipality

Little Current T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,883	3,641
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	610	54,974	11,064	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u> </u>
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	557	76,711	12,533	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	=	-	=	-
-	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	93				
				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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds	<u> </u>				1
9. Borrowing from own reserve funds	<u> </u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	
Loans or advances due to reserve funds as at December 31				84	\$
	· · · · · · · · · · · · · · · · · · ·			84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	50	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4