

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Little Current T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	664,962	-	284,761	380,201
Direct water billings on ratepayers -- own municipality	2	67,778	-		67,778
-- other municipalities	3	5,896	-		5,896
Sewer surcharge on direct water billings -- own municipality	4	93,471	-		93,471
-- other municipalities	5	-	-		-
Subtotal	6	832,107	-	284,761	547,346
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,495	-	-	5,495
Ontario					
The Municipal Tax Assistance Act	9	6,398	-		6,398
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,081	-	2,275	2,806
Ontario Hydro	13	100	-	-	100
Liquor Control Board of Ontario	14	494	-	-	494
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,468	-	2,275	19,193
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	350,522	-	-	350,522
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,502,010			1,502,010
Canada specific grants	30	9,210			9,210
Other municipalities - grants and fees	31	130,681			130,681
Fees and service charges	32	943,507			943,507
Subtotal	33	2,585,408			2,585,408
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,885	-	-	8,885
Fines	37	-			-
Penalties and interest on taxes	38	12,833			12,833
Investment income - from own funds	39	-			-
- other	40	111,841			111,841
Sales of publications, equipment, etc	42	7,896			7,896
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,000			19,000
Contributions from non-consolidated entities	45	-			-
--	46	8,404			8,404
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	168,859	-	-	168,859
TOTAL REVENUE	51	3,958,364	-	287,036	3,671,328

For the year ended December 31, 1989.

Little Current T

II. Upper tier purposes

For the year ended December 31, 1989.

Little Current T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						191,316	69,875	19,334	2,276	906	1,054	284,761

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Little Current T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,836	-	-	3,310
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	32,362	-	1,243	-
Winter Control	9	44,383	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	4,133	-	288,867
Subtotal	15	76,745	4,133	1,243	288,867
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	70,302	-	-	-
Assistance to Aged Persons	32	1,299,768	-	124,763	649,153
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,370,070	-	124,763	649,153
Recreation and Cultural Services					
Parks and Recreation	37	14,793	-	-	-
Libraries	38	15,767	1,995	4,675	1,753
Other Cultural	39	-	-	-	-
Subtotal	40	30,560	1,995	4,675	1,753
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	22,799	3,082	-	424
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	22,799	3,082	-	424
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,502,010	9,210	130,681	943,507

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Little Current T	

		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	142,083	-	91,865	16,001	-	-	249,949
Protection to Persons and Property								
Fire	2	9,013	-	13,096	11,882	-	-	33,991
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,982	-	4,160	-	-	-	16,142
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,995	-	17,256	11,882	-	-	50,133
Transportation services								
Roadways	8	66,976	-	79,704	23,714	-	64,172	106,222
Winter Control	9	29,521	-	7,009	-	-	46,777	83,307
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,810	-	-	-	19,810
Air Transportation	13	-	-	-	6,313	7,287	-	13,600
--	14	58,056	-	204,863	25,325	-	2,301	290,545
Subtotal	15	154,553	-	311,386	55,352	7,287	15,094	513,484
Environmental services								
Sanitary Sewer System	16	6,411	123,459	20,870	-	-	-	150,740
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,778	-	37,782	-	-	5,581	56,141
Garbage Collection	19	17,535	-	4,533	-	-	-	22,068
Garbage Disposal	20	7,304	-	36,263	12,300	-	8,763	64,630
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	44,028	123,459	99,448	12,300	-	14,344	293,579
Health Services								
Public Health Services	24	-	-	-	-	10,433	-	10,433
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,250	-	1,250
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	11,683	-	11,683
Social and Family Services								
General Assistance	31	-	-	93,709	-	-	-	93,709
Assistance to Aged Persons	32	1,657,695	-	259,595	270,826	-	-	2,188,116
Assitance to Children	33	-	-	-	-	7,227	-	7,227
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,657,695	-	353,304	270,826	7,227	-	2,289,052
Recreation and Cultural Services								
Parks and Recreation	37	10,674	-	645	13,494	55,000	750	80,563
Libraries	38	17,554	-	8,680	521	-	-	26,755
Other Cultural	39	-	-	-	-	5,500	-	5,500
Subtotal	40	28,228	-	9,325	14,015	60,500	750	112,818
Planning and Development								
Planning and Development	41	-	-	-	-	5,429	-	5,429
Commercial and Industrial	42	42,352	-	2,325	49,103	-	-	93,780
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,352	-	2,325	49,103	5,429	-	99,209
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,089,934	123,459	884,909	429,479	92,126	-	3,619,907

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Little Current T	5
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 86,308
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	148,322
Reserves and Reserve Funds	3	-
Subtotal	4	148,322
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property 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	1,676,934
Canada	21	24,000
Other Municipalities	22	-
Subtotal	23	1,700,934
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,849,256
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,327,815
Subtotal	36	1,327,815
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	1,327,815
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 607,749
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 748,953
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	141,204
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 607,749
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,236
Protection to Persons and Property					
Fire	2	25,000	-	-	31,882
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,000	-	-	31,882
Transportation services					
Roadways	8	755	-	-	9,469
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	1,313
--	14	-	24,000	-	49,325
Subtotal	15	755	24,000	-	60,107
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	61,104
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	61,104
Recreation and Cultural Services					
Parks and Recreation	37	106,309	-	-	6,988
Libraries	38	-	-	-	221
Other Cultural	39	-	-	-	-
Subtotal	40	106,309	-	-	7,209
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,544,870	-	-	1,166,277
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,544,870	-	-	1,166,277
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,676,934	24,000	-	1,327,815

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Little Current T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	290,639	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	290,639	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	290,639	

1989 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	143,546	
: To Canada and agencies	2	21,037	
: To other	3	236,000	
	4	400,583	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	109,944	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	109,944	Subtotal
	15	290,639	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	257,037	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	33,602	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	10,627	
- 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	5,796	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	5,796	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1989 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50		5,587		
- general tax rates *				51		57,000		
- special are rates and special charges				52		-		
- benefitting landowners				53		-		
- user rates (consolidated entities)				54		-		
Recovered from reserve funds				55		-		
Recovered from unconsolidated entities				56		-		
- hydro				57		-		
- gas and telephone				58		-		
--				59		-		
--				59		-		
--				78		62,587		
Total				78		60,872		
8. Future principal and interest payments on EXISTING net debt								
				recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities	
				principal		interest	principal	interest
				1		2	3	4
				\$		\$	\$	\$
1990				60		72,782	59,715	-
1991				61		83,988	48,455	-
1992				62		97,206	35,369	-
1993				63		6,433	20,129	-
1994				64		6,674	19,884	-
1995-1999				65		9,352	52,144	-
2000 onwards				79		3,948	22,194	-
interest to be earned on sinking funds *				69		10,256	-	-
Downtown revitalization program				70		-	-	-
Total				71		290,639	257,890	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1990							72	
1991							73	
1992							74	
1993							75	
1994							76	
Total							77	
							234,000	
10. Other notes (attach supporting schedules as required)								

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,368	128,824	1,749	-	130,573	120,659	9,515	1,077	-	131,251	3,046
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,962	257	-	5,219	5,218	-	-	-	5,218	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,570	147,671	2,231	-	149,902	140,029	9,340	1,198	-	150,567	3,235
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,938	281,457	4,237	-	285,694	265,906	18,855	2,275	-	287,036	6,280

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Little Current T

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		1	
		\$	
Balance at the beginning of the year	1	937,803	
Revenues			
Contributions from revenue fund	2	281,157	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,312	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	287,469	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	19,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	19,000	
Balance at the end of the year for:			
Reserves	23	1,141,265	
Reserve Funds	24	65,007	
	Total 25	1,206,272	
Analysed as follows:			
Working funds	26	324,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	62,260	
- water	29	-	
Replacement of equipment	30	17,000	
Sick leave	31	18,465	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	800	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	11,690	
- library	65	2,747	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	46,475	
- other and unspecified	42	673,418	
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	23,950	
--	53	5,000	
--	54	14,000	
--	55	6,000	
--	56	-	
--	57		
Total	58	1,206,272	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,509,485	191
	Accounts receivable		
	Canada	2,5,857	
	Ontario	3,764,659	
	Region or county	4,-	
	Other municipalities	5,-	
	School Boards	6,-	portion of taxes
	Waterworks	7,51,226	receivable for
	Other (including unorganized areas)	8,51,603	business taxes
	Taxes receivable		
	Current year's levies	9,41,253	2,415
	Previous year's levies	10,28,925	1,911
	Prior year's levies	11,-	1,689
	Penalties and interest	12,10,509	1,785
	Less allowance for uncollectables (negative)	13,-,1,800	1,800
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,77,128	
	Other current assets	18,111,576	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19,290,639	
	Other long term assets	20,3,207	-
	Total	21,2,944,267	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

For the year ended December 31, 1989.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,017		
Trade accounts payable	31	564,424		
Other	32	94,887		
Other current liabilities	33	10,568		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	290,639		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,206,272		
Accumulated net revenue (deficit)				
General revenue	42	143,842		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,623		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,966		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,280		
Unexpended capital financing / (unfinanced capital outlay)	58	607,749		
Total	59	2,944,267		

Municipality

Little Current T

For the year ended December 31, 1989.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	3			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	6			
Health Services	7	-			
Homes for the Aged	8	40			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	51			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,708,532	100,652		
Employee benefits	15	276,063	4,687		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	619,313			
Previous years' tax	17	54,418			
Penalties and interest	18	13,442			
Subtotal	19	687,173			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,994			
- recoverable from general municipal revenues	25	2,402			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	691,569			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	2,481			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890327			
Due date of last installment (YYYYMMDD)	33	19890627			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890828			
Due date of last installment (YYYYMMDD)	36	19891030			
		\$			
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			
		gross expenditures	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		1 \$	2 \$	3 \$	4 \$
in 1990	58	1,354,000	470,000	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	1,354,000	470,000	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	14,219	2,874		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	610	57,915	9,863	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	557	81,244	12,227	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988		67	-	45,000	-	
Approved in 1989		68	-	425,000	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	470,000	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-