MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Little Current T

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	664,962	-	284,761	380,20
Direct water billings on ratepayers						
own municipality		2	67,778	-		67,77
other municipalities		3	5,896	-		5,89
Sewer surcharge on direct water billings						
own municipality		4	93,471	-	_	93,47
other municipalities		5	-	-		-
	Subtotal	6	832,107	-	284,761	547,34
PAYMENTS IN LIEU OF TAXATION			r		I	
Canada		7	-	-	-	-
Canada Enterprises		8	5,495	-	-	5,49
Ontario The Municipal Tax Assistance Act		9	6,398	-		6,39
The Municipal Act, section 157		10	3,900	-		3,90
Other		11	-	_	-	
Ontario Enterprises						
Ontario Housing Corporation		12	5,081	-	2,275	2,80
Ontario Hydro		13	100	-	-	1(
Liquor Control Board of Ontario		14	494	-	-	49
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	21,468	-	2,275	19,19
ONTARIO UNCONDITIONAL GRANTS		J				
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	-	-	350,52
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,502,010			1,502,01
Canada specific grants		30	9,210			9,21
Other municipalities - grants and fees		31	130,681			130,68
Fees and service charges		32	943,507			943,50
	Subtotal	33	2,585,408			2,585,40
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	8,885	-	-	8,88
Fines		37	-		_	-
		38	12,833			12,83
Penalties and interest on taxes		39	· · · ·			-
Penalties and interest on taxes Investment income - from own funds		39				
		40	111,841		_	111,84
Investment income - from own funds - other Sales of publications, equipment, etc			111,841 7,896		_	
Investment income - from own funds - other		40				
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		40 42				7,8
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund		40 42 43	7,896 - 19,000 -			7,8' - 19,00 -
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		40 42 43 44 45 46	7,896 -			7,89 - 19,00 -
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		40 42 43 44 45	7,896 - 19,000 -			7,89 - 19,00 -
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 		40 42 43 44 45 46 47 48	7,896 - 19,000 -			7,89 - 19,00 -
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds	Subtotal	40 42 43 44 45 46 47	7,896 - 19,000 -			111,84 7,89 - 19,00 - - 8,40 - - - - - 168,85

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş	ş	Ļ	\$	Ş	÷.	÷	Ş	Ş	Ş	÷
General	0	25,390,420	5,755,880	2,181,185	8.18900	9.63400	207,922	55,452	21,014	2,473	985	1,146	288,992
	_												

Municipality

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUI	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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Little Current T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
		1	2 \$	3	4	5 \$	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	Ş	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	24,240,320	5,598,380	2,133,935	3.567000	4.196000	86,465	23,491	8,954	975	343	431	120,659
Elementary separate			<u> </u>							·			
General	0	1,150,100	157,500	47,250	3.567000	4.196000	4,102	661	198	103	86	68	5,218
Secondary public			1 1							<u> </u>			
General	0	25,390,420	5,755,880	2,181,185	3.968000	4.668000	100,749	26,868	10,182	1,198	477	555	140,029
Public consolidated													
1							1						

Municipality

								2LT - OP 4					
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	SUPPLEMENTARY TAXES			
		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 \$
Secondary constate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
Secondary separate			1		I I	r – – – – – – – – – – – – – – – – – – –		r) F			·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
						1		1					
Total all school board taxation	0						191,316	69,875	19,334	2,276	906	1,054	284,761

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify					water service charges		sewer service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Little Current T

		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 Street Lighting		11 - 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 Garbage Collection		18 - 19 -	-		· ·
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-		-
Hospitals Ambulance Services		26 - 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 - 34 -	-	-	
Day Nurseries		35 -	-	-	-
	Subtotal	36 1,370,070	-	124,763	649,153
Recreation and Cultural Services					
Parks and Recreation		37 14,793	-	-	-
Libraries Other Cultural		38 15,767 39 -	1,995	4,675	1,753
	Subtotal	40 30,560	- 1,995	4,675	1,753
Planning and Development Planning and Development		41 -	-	-,073	
Commercial and Industrial		41 - 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 - 51 1 502 010	-	-	-
	Total	51 1,502,010	9,210	130,681	943,507

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Little Current T

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8	

			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 Conservation Authority		3	•	-	•	•	•	•	-
Protective inspection and control		4 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	22 714		- 64,172	106,222
Winter Control		°	29,521	-	79,704	23,714		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 19	12,778 17,535	-	37,782 4,533	-	-	5,581	56,141 22,068
Garbage Collection Garbage Disposal		20	7,304	-	4,533	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							40,422		10, 122
Public Health Inspection and Control		24 25	-	-	-	-	10,433	-	10,433
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
Assistance to Aged Tersons		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							5 (20		5 (20
Commercial and Industrial		41 42	- 42,352	-	- 2,325	- 49,103	5,429	-	5,429 93,780
Residential Development		42	42,552	-	-	49,103	-	-	
Agriculture and Reforestation		44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		42,352	-	2,325	49,103	5,429	-	99,209
Electricity		48		-	-	-	-	-	
Gas		49 50	-	-	-	-	-	-	-
Telephone	Tatal	50	- 2 080 034	-	-	-	- 02 126	-	-
	Total	21	2,089,934	123,459	884,909	429,479	92,126	-	3,619,907

Municipality

ANALYSIS OF CAPITAL OPERATION

Little Current T

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For the year ended December 31, 1989. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 86,308 Source of Financing Contributions from Own Funds Revenue Fund 2 148,322 Reserves and Reserve Funds 3 Subtotal 148,322 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 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 1,676,934 20 Canada 21 24,000 Other Municipalities 22 Subtotal 1,700,934 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 1,849,256 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,327,815 Subtotal 1,327,815 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** 1,327,815 42 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 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 607,749 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Little Current T

					TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	1,236	
Protection to Persons and Property							
Fire		2	25,000	-	-	31,882	
Police Conservation Authority		3 4	-	•	·	-	
Protective inspection and control		5			-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	25,000	-	-	31,88	
Fransportation services		ľ					
Roadways		8	755	-	-	9,46	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	1,31	
	Subtotal	14 15	- 755	24,000 24,000	-	49,32 60,10	
Environmental services	Subtotal	15	755	24,000	-	00,10	
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		ſ					
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	61,10	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
	Subtotal	35	-	-	-		
Recreation and Cultural Services	Subtotal	36	-	-	-	61,104	
Parks and Recreation		37	106,309	_	-	6,98	
Libraries		38	-	-	-	22	
Other Cultural		39	-	-	-	-	
	Subtotal	40	106,309	-	-	7,20	
Planning and Development		Ī					
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	1,544,870	-	-	1,166,27	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
	e	46	-	-	-	-	
lectricity	Subtotal	47 48	1,544,870	-		1,166,27	
Gas		48 49	-	-	-	-	
Jas		49 50	-	-			
lelennone				-			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Little Current T

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways	1	3 -
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Davidson ant	Subtotal 40	-
Planning and Development Planning and Development	4'	1 -
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	6 -
	Subtotal 47	
Electricity	48	3 -
Gas	49	-
Telephone	50	
	Total 5	290,639

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended becember 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
	Subtotal	4	400,583
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: 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	-
	Subtotal Total	14 15	109,944 290,639
Amount reported in line 15 analyzed as follows:	Total		290,039
Sinking fund debentures		16	-
Installment (serial) debentures		17	257,037
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ministry of the Environment		20	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 Other Canadian dollar equivalent included in line 15 above		26 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	-
			ş
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		43	
	Total	45	5,796

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Little Current T

6. Ministry of the Environment 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				40			-
				47	-	-	-
7. 1989 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	5,587	12,527
- special are rates and special charges					51	57,000	48,345
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	62,587	60,872
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	2			
				3	4	5	6
		\$	\$	\$	4 \$	5 \$	6 \$
1990	60	\$ 72,782					
1990 1991	60 61		\$	\$	\$	\$	\$
		72,782	\$ 59,715	\$ -	\$	\$ -	\$ -
1991	61	72,782 83,988	\$ 59,715 48,455	\$ 	\$ 	\$ 	\$
1991 1992	61 62	72,782 83,988 97,206 6,433	\$ 59,715 48,455 35,369 20,129	\$ - -	\$ - -	\$ - - -	\$ - -
1991 1992 1993	61 62 63	72,782 83,988 97,206 6,433 6,674	\$ 59,715 48,455 35,369 20,129 19,884	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999	61 62 63 64	72,782 83,988 97,206 6,433 6,674 9,352	\$ 59,715 48,455 35,369 20,129 19,884 52,144	\$ 	\$ 	\$ 	\$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	72,782 83,988 97,206 6,433 6,674 9,352 3,948	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	72,782 83,988 97,206 6,433 6,674 9,352	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194 .	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	72,782 83,988 97,206 6,433 6,674 9,352 3,948	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194 .	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	72,782 83,988 97,206 6,433 6,674 9,352 3,948 10,256 -	\$ 59,715 48,455 35,369 20,129 19,884 52,144 22,194	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

9LT 13

For the year ended December 31, 1989.

	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											
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	-	-	-		-	-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	-	-	-	-	-	-		-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

9LT 13

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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Little Current T

			1 \$
Balance at the beginning of the year		1	937,80
Revenues Contributions from revenue fund		2	281,15
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	6,3
		9	-
		10	-
		11	
		12	
		13	287,4
			207,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	19,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	19,0
alance at the end of the year for:			
Reserves		23	1,141,2
Reserve Funds		24	65,0
	Total	25	1,206,2
nalysed as follows:			
Working funds		26	324,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	62,2
			02,2
- water		29 30	17.0
Replacement of equipment			17,0
Sick leave Insurance		31	18,4
		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	8
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	11,6
- library		65	2,7
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	46,4
- other and unspecified		42	673,4
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	23,9
		53	5,0
		53 54	
			14,0
-		55	6,0
		56	
		57	
	Total	58	1,206,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Little Current T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	1,509,485	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
Capital outlay to be recovered in future years		19	290,639	registration
Other long term assets		20	3,207	-
-	Total	21	2,944,267	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Little Current T

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other	2	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)	3	37	-	
Recoverable from Reserve Funds	:	88	-	
Recoveralble from unconsolidated entities	3	39	-	
Less: Own holdings (negative)	4	10	-	
Reserves and reserve funds	4	¥1	1,206,272	
Accumulated net revenue (deficit)				
General revenue	4	12	143,842	
Special charges and special areas (specify)				
	4	43	-	
	4	14	-	
	2	15	-	
		16	-	
Consolidated local boards (specify)				
Transit operations	2	17	-	
Water operations		18	-	
Libraries	2	19	9,623	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	6,966	
		53	-	
-		54	-	
		55	-	
Region or county	5	56	-	
School boards	!	57	6,280	
Unexpended capital financing / (unfinanced capital outlay)	:	58	607,749	
	Total	59	2,944,267]

Municipality

STATISTICAL DATA

For the	year ei	nded Dec	ember 3	1, 1989.

Little Current T

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees as at December 31 Administration Ubit Vorks Health Services Parks and Recreation Libraries Planning Total Continuous full memployee Vages and salaries 14 17.000 15 2. Total expenditures during the year on: 15 Wages and salaries 14 17.000 15 2. Reductions of tax roll during the year (lower tier municipalities only) 2as collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed	es othe 2 \$	2 3 - - - - - - - - - - - 51 er - - 51 - - - 51 - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Heatth Services Heatth Services Parks and Recreation Libraries Planning Total Continuous fu tione employee December 31 Continuous fu tione employee December 31 Xages and sataries 14 1,708 Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 11 12 13 11 15 532 063 1 \$	3 - - - - - - - - - - - 51 er - - 51 - - - 51 - - - - - - - - - - - -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuus fu time employee December 31 Subtral A Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtral	2 3 4 5 6 7 8 9 10 11 12 13 11 12 13 11 15 532 063 1 \$	3 - - - - - - - - - - 51 er - - 51 - - - 51
Fire Police Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fut time employee December 31 Continuous f	3 4 5 6 7 8 9 10 11 12 13 11 12 13 13 532 532 063 1 \$	- - - - - - - - - - 51 er - - 51 - - - 51 - - - - 51
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fu time employee December 31 14 1,708 Employee benefits 14 1,708 Employee benefits 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	4 5 6 7 8 9 10 11 12 13 11 12 13 13 11 532 532 063 1 \$	- - - - - - - - - 51 er - - - 51 - - - - 51 - - - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous futtime employee 2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal	5 6 7 8 9 10 11 12 13 11 12 13 13 11 55 532 063 1 \$	- 6 - - - - - 51 er - - 51 - - 51 - - 51 - - - 51 -
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fu Image: Service Services Parks and Recreation Libraries Planning Total Continuous fu Image: Service Serv	6 7 8 9 10 11 12 13 13 13 532 532 063 1 \$	6 - - - - - 51 er - - 51 - - 51 - - - 51 - - - 51 - - - -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fu time employed December 31 Under the Aged Continuous fu time employed December 31 December 31 December 31 Second Services December 31 December 31 Decemb	7 8 9 10 11 12 13 U 55 532 063 1 5 5 5 5 5 5 5 5 5 5 5 5 5	- 40 - - 51 er 100,652 4,687
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fu time employee December 31 Continuous fu time employee December 31 Secondarian Secondarian Seconda	8 9 10 11 12 13 13 13 13 532 532 063 1 \$	40 - - - 51 er 100,652 4,687
Other Social Services Parks and Recreation Libraries Planning Total continuous fue Continuous fue December 31 Continuous fue Libraries Planning Total continuous fue December 31 Use continuous fue December 31 Vages and salaries 14 Employee benefits 15 276 15 276 Subtotal	9 10 11 12 13 13 14 55 532 063 1 \$	- - - 51 er 100,652 4,687
Parks and Recreation Libraries Planning Total Continuous fut time employee December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1,708 Employee benefits 14 1,708 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	10 11 12 13 0 0 0 0 0 0 0 1 5 32 0 0 3 0 1 5 5 32 0 1 5 5 5 5 5 5 5 5 5 5 5 5 5	- - 51 er 100,652 4,687
Libraries Planning Total Continuous fu time employee December 31 Vages and salaries Employee benefits 14 1,708 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	11 12 13 13 13 532 063 1 \$	- 51 er 100,652 4,687
Planning Total Image: Continuous furtime employee December 31 2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Subtotal	12 13 13 0000 0000 1 5000 1 1 1 1 1 1 1 1 1 1 1 1 1	- 51 er 100,652 4,687
Total Continuous futtime employee December 31 Wages and salaries Employee benefits 14 1,708 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	13 Il ss othe 2 532 063 1 \$	51 er 100,652 4,687
continuous fur time employed December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1,708 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	Il is other	er 100,652 4,687
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal	ss othe 2 532 063 1 \$	100,652 4,687
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 2ah collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal	0the 2 \$ 532 063 1 \$	100,652 4,687
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal	\$ 532 063 1 \$	100,652 4,687
Wages and salaries 14 1,708 Employee benefits 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal	532 063 1 \$	100,652 4,687
Employee benefits 15 276 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	063 1 \$	4,687
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	1 \$	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	\$	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal		
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal	16	
Previous years' tax Penalties and interest Subtotal	16	
Penalties and interest Subtotal		619,313
Subtotal	17	54,418
	18	13,442
	19	687,173
Tax adjustments under section 362 and 363 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
- 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
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		19890327
Due date of inst installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		19890327
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)		19890828
Due date of last installment (YYYYMDD)		19891030
	\$	
Supplementary taxes levied with1990 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term financing re		
approved by submitted but r gross the O.M.B. yet approved l		
expenditures or Concil O.M.B. or Cour		
1 2 3	4	
Estimated to take place \$ \$ \$	\$	
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	-	-

inality

STATISTICAL DATA

For the y	∕ear ended	December	31,	1989.

Little Current T

				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					
······	Γ	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	610	57,915	9,863	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	Γ	1	2 \$	3 S	4
In this municipality	44	557	81,244	12,227	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-		-
9. Borrowing from own reserve funds	L				1
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
Loans or advances due to reserve funds as at December 31					1 \$
				84	1 \$
Loans or advances due to reserve funds as at December 31			contribution		1 \$
Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 S - 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72 1990	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -