MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Little Current T

1

Taxasin from schedule ZLTx	For the year ended December 31, 1990.						
TAYATION Taxator from schedule 2LTx					Tier	Board	
Taxation from schedule 2LTNs						·-	
Taxasin from schedule ZLTx				\$	\$	\$	\$
or requisitors from schedule 2UT 1 7-33,066 332,334 410,422	TAXATION						
- own municipalities			1	743,066	-	332,634	410,432
Sever surcharge on direct water billings			2	71,524	-		71,524
- own municipality	other municipalities		3	4,423	-		4,423
Subtotal 6			4	97,762	-		97,762
PAYMENTS IN LIEU OF TAXATION Canada A	·		5	-	-		-
Canada Entreprises		ubtotal	6	916,775	-	332,634	584,141
Ontario The Municipal Act, section 157 10 3,809 . 5,809 Other 11 . . . 3,900 Other 11 Ontario Enterprises .			7	-	-	-	-
Ontario The Municipal Act, section 157 10 3,809 . 5,809 Other 11 . . . 3,900 Other 11 Ontario Enterprises .			8	6,920	-	-	6,920
The Municipal Act, section 157 10 3,000 . 3,300 . 3,300 . 0	Ontario			,			·
Other 11 <td></td> <td></td> <td>· -</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td></td>			· -	· · · · · · · · · · · · · · · · · · ·		-	
Ontario Enterprises 12 5,603 - 2,621 2,982 Ontario Housing Corporation 13 105			-	,		-	
Ontario Hydro Liquor Control Board of Ontario Other Liquor Control Board of Ontario Other Other Municipal enterprises 16	Ontario Enterprises					2 424	
Liquor Control Board of Ontario 14 525 . 525 . . 525 			_			2,621	
Other 15 . <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td>			_			-	
Subtoal 18 22,862 			_	+			
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 19,290 . . 19,290 Per Household Police 20 .	Other municipalities and enterprises		17	-	-	-	-
Per Household General	Su	ubtotal	18	22,862	-	2,621	20,241
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance	Per Household General		19	19,290	-	-	19,290
Resource Equalization 23 149,931 - 149,931 - 149,931 General Support 24 34,480 - 34,480	Per Household Police		20	-	-	-	-
General Support	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue	Resource Equalization		23	149,931	-	-	149,931
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24	34,480	-	-	34,480
Revenue Guarantee	Northern Special Support		25	131,751	-	-	131,751
Subtotal 28 350,522 -			_		-	-	-
Nation Contributions Con	Revenue Guarantee		27		-	-	15,070
Ontario specific grants 29 1,579,978 1,579,978 Canada specific grants 30 16,419 16,419 Other municipalities - grants and fees 31 128,187 128,187 Fees and service charges 32 956,047 956,047 Subtotal 33 2,680,631 2,680,631 OTHER REVENUES Trailer revenue and licences Licences and permits 35 9,142 - - 9,142 Fines 37 - - - - - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - - - - - - - - - - -		ubtotal	28	350,522	-	-	350,522
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 128,187 Fees and service charges 32 956,047 Subtotal 33 2,680,631 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other 40 134,167 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal							
Other municipalities - grants and fees 31 128,187 956,047 956,047 Fees and service charges 32 956,047 956,047 2,680,631 OTHER REVENUES Trailer revenue and licences 34 - - 9,142 - - 9,142 Fines 37 - - 9,142 - - 9,142 Fines 37 - - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 - - 9,142 -	· -					-	
Subtotal 32 956,047 956,047 2,680,631 2,68						-	
Subtotal 33 2,680,631			_			-	
OTHER REVENUES Trailer revenue and licences 34 - - - 9,142 - - - 9,142 - <t< td=""><td></td><td>.64-4-1</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>		.64-4-1	-			-	
Trailer revenue and licences 34 - - Licences and permits 35 9,142 - - 9,142 Fines 37 -		ubtotai	33	2,000,031			2,000,031
Licences and permits 35 9,142 - - 9,142 Fines 37 -			24	1			
Fines 37 - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>0 142</td>			_				0 142
Penalties and interest on taxes 38 21,140 Investment income - from own funds 39 - - other 40 134,167 Sales of publications, equipment, etc 42 13,317 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 8,097 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 129,946 Subtotal 50 315,809 - - 315,809			_	9,142	-	-	9,142
Investment income - from own funds			-	21 140		-	21 140
- other			-	-		-	-
Sales of publications, equipment, etc 42 13,317 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 8,097 Contributions from non-consolidated entities 45 - 46 - - 47 - - 48 - - Sale of Land 49 129,946 129,946 Subtotal 50 315,809 - - 315,809			_	134 167		-	134 167
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from reserves and reserve funds Contributions from non-consolidated entities Contribution from non-consolidated entities Contribution from non-consolid						-	
Contributions from reserves and reserve funds 44 8,097 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 129,946 Subtotal 50 315,809			_	-			-
Contributions from non-consolidated entities			_	8.097		-	8.097
46			-	-		-	
47			_			-	
						-	
Sale of Land 49 129,946 129,946 Subtotal 50 315,809 - - 315,809			_			-	-
Subtotal 50 315,809 - - - 315,809	Sale of Land		-	129.946			129.946
		ubtotal	-		-	-	315,809
				4,286,599	-	335,255	3,951,344

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Little Current T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 22,520 25,883,140 5,776,487 2,181,720 8.77400 10.32200 227,099 59,627 2,507 317,099 General 1,107

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Little Current T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	mail	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													{ }───
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Little Current T

2LT - OP

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For the year ended December 31, 1990.	_	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													
Elementary public													
General	0	24,727,957	5,522,791	2,104,335	4.029000	4.740000	99,629	26,178	9,975	1,734	1,151	508	139,175
Elementary separate							,	•					
General	0	1,155,183	253,696	77,385	4.029000	4.740000	4,654	1,204	367	213	-	-	6,438
Secondary public													
General	0	25,883,140	5,776,487	2,181,720	4.650000	5.471000	120,358	31,604	11,936	2,247	1,329	587	168,061
Public consolidated											ı		
												1	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Little Current T

2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						224,641	77,946	22,278	4,194	2,480	1,095	332,634

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Little Current T

	22222		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,292	-	-	8,471
Protection to Persons and Property						
Fire		2	-	-	-	1,757
Police		3	-	-	-	-
Conservation Authority		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	<u> </u>
Emergency measures	Subtotal	7	-	-	-	1,757
Transportation services Roadways		8	42,800	_	293	
Winter Control		9	28,200	-	293	<u> </u>
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	10,227	-	307,748
Environmental services	Subtotal	15	71,000	10,227	293	307,748
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,552
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,170	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	2,170	-	-	2,552
Health Services			2,112			_,,,,_
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	4,000	-		-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	4,000	-	-	-
Social and Family Services						
General Assistance		31	110,678	-	- 424 052	- (20.225
Assistance to Aged Persons Assitance to Children		32 33	1,360,895	-	121,852	628,335
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,471,573	-	121,852	628,335
Recreation and Cultural Services						
Parks and Recreation		37	14,793	4,853	-	-
Libraries		38	12,150	1,339	3,326	2,094
Other Cultural	Subtotal	39	- 26.042	- 4 102	2 224	2 004
Planning and Development	Subtotal	40	26,943	6,192	3,326	2,094
Planning and Development		41	-	-	2.747	-
Commercial and Industrial Residential Development		42 43	-	-	2,716	5,090
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	2,716	5,090
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	1,579,978	16,419	128,187	956,047
	IULAI	21	1,3/7,7/0	10,419	120,107	730,047

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Little Current T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 19,992 316,100 154,494 141,614 Protection to Persons and Property Fire 7,200 13,570 16,676 37,446 Conservation Authority 11,911 16,071 Protective inspection and control 4,160 Emergency measures Subtotal 19,111 17,730 16,676 53,517 Transportation services Roadways 77.328 67.523 34,424 46.338 132,937 Winter Control 26,561 7,515 35,529 69,605 11 Parking Street Lighting 21,605 12 21,605 Air Transportation 13 2,565 21,900 24,465 267 271,060 165,088 36,989 21,900 10,542 519,672 Subtotal 15 306,237 Environmental services Sanitary Sewer System 123,362 19,994 86 150,326 6,884 17 Storm Sewer System Waterworks System 18 12,428 27,437 20.465 1.669 61,999 Garbage Collection 19,582 9,854 29,436 20 Garbage Disposal 6,764 23,215 39,912 8,787 78,678 Pollution Control 21 22 Subtotal 23 45,658 123,362 80,500 60,377 10,542 320,439 Health Services Public Health Services 24 10,887 10,887 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 10,887 10,887 Subtotal 30 Social and Family Services General Assistance 138,988 138,988 32 175,942 Assistance to Aged Persons 1,773,943 291,785 2,241,670 Assitance to Children 33 3.780 3,780 34 Subtotal 36 1,773,943 430,773 175,942 3,780 2,384,438 Recreation and Cultural Services Parks and Recreation 37 6,423 2,182 77,401 60,500 146,506 Libraries 38 19,964 9,604 1,586 31,154 Other Cultural 39 6.000 6,000 40 26,387 11,786 78,987 66,500 183,660 Planning and Development Planning and Development 41 2,839 2,839 42 27,117 9,600 172,191 208,908 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 27,117 9,600 172,191 2,839 211,747 Subtotal Electricity 48 49 Telephone 51 2,211,798 123,362 998,240 561,154 105,906 4,000,460

Municipality

ANALYSIS OF CAPITAL OPERATION

Little Current T

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 607,749 Source of Financing Contributions from Own Funds Revenue Fund 353,816 170,973 Reserves and Reserve Funds Subtotal 524,789 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 1,192,384 20 21 Other Municipalities 22 Subtotal 23 1,192,384 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1.000 28 Donations 30 31 Subtotal 32 1,000 Total Sources of Financing 33 1,718,173 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,640,643 Subtotal 2,640,643 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 2,640,643 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 314,721 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 101,779 To be Recovered From: - Taxation or User Charges Within Term of Council 45 416,500 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 314,721 - 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, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 16,181 Protection to Persons and Property Fire 16,676 Police Conservation Authority Protective inspection and control Emergency measures 16,676 Subtotal Transportation services Roadways 8,200 46,424 Winter Control Transit 10 Parking 11 Street Lighting 12 13 7,565 Air Transportation 14 8,200 53,989 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 20,465 Garbage Collection 19 20 39,912 Garbage Disposal **Pollution Control** 21 22 60,377 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 69,783 149,481 33 Assitance to Children Day Nurseries 34 35 149,481 69,783 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 254,308 362,713 Libraries 38 Other Cultural 39 254,308 362,713 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 860,093 1,981,226 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 860,093 1,981,226 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,192,384 2,640,643

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Little Current T

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	1(1°	
Street Lighting	1	
Air Transportation	1:	-
	14	
	Subtotal 1!	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2′	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services Cemeteries	27	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Recreation and Cultural Services	Subtotat St	`
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	205,605

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

8

For the year ended December 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 143,5
: To Canada and agencies		2 17,2
: To other		3 169,0
Divisible and the state of the	Subtotal	4 329,8
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		42.4
- sewer		10 124,2 11 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 124,2
	Total	15 205,6
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6
		16 - 17 186,2
Installment (serial) debentures Long term bank loans		18 -
Lease purchase agreements		19
Mortgages		20 -
Ministry of the Environment		22 19,3
.		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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 12,9
- 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 3,4
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
-		44 -
	Total	45 3,4

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Little Current T

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,089	12,333
- special are rates and special charges					51	67,000	38,940
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
- -					56	-	-
-					58	-	-
-					59	-	-
				Total	78	72,089	51,273
8. Future principal and interest payments on EXISTING net debt			fuero the		h.l. 6		
		recoverable consolidated re		reserve	ble from e funds	recovera unconsolida	ble from ted entities
	_						
	_ _	consolidated re	venue fund	reserve	funds	unconsolida	ted entities
	_	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1991 1992	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated reprincipal 1 \$ 83,294	evenue fund interest 2 \$ 48,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61	consolidated reprincipal 1 \$ 83,294 96,512	2 \$ 48,455 35,369	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal 1 \$ 83,294 96,512 5,740	\$ 48,455 35,369 20,129 19,884 11,187	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 83,294 96,512 5,740 5,981 1,316 6,581 2,632 3,549	xeenue fund interest 2 \$ 48,455 35,369 20,129 19,884 11,187 48,353 14,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,047	146,236	3,393	-	149,629	139,175	8,744	1,217	-	149,136	2,554
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,456	213	-	6,669	6,438	231	-	-	6,669	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,235	174,298	4,162	-	178,460	168,061	9,985	1,404	-	179,450	4,225
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,282	326,990	7,768	-	334,758	313,674	18,960	2,621	-	335,255	6,779

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1990.			
, or the year chack becomes, 51, 1776.			1
			\$
Balance at the beginning of the year		1	1,206,27
Revenues Contributions from revenue fund		2	207,33
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	7,15
		9	-
-		10	-
		11 12	-
	Total revenue	13	214,49
Expenditures Transferred to capital fund		14	170,97
Transferred to revenue fund		15	8,09
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
То	tal expenditure	22	179,070
Balance at the end of the year for: Reserves		23	1,167,947
Reserve Funds		24	73,75
	Total		1,241,69
Analysed as follows:			.,,
Working funds		26	324,467
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	69,182
- water		29	-
Replacement of equipment		30	7,200
Sick leave		31	18,97
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	4,570
- other cultural		66	-
- water		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	
- other and unspecified		42	775,662
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	-
Vacation Pay - Council		52	1,20
Waste Site		53	14,00
Police Commission		54	23,950
Municipal Election		55 54	-
Business Improvement Area		56 57	-
	Total		1,241,699
	iotal	20	1,471,077

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Little Current T

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS			Ī	portion of cash not
Current assets			-	in chartered banks
Cash		1	1,034,230	216
Accounts receivable		'	1,034,230	210
Canada		2	7,915	
Ontario		3	605,359	
Region or county		4	-	
Other municipalities		5	293	
School Boards		6	-	portion of taxes
Waterworks		7	53,685	receivable for
Other (including unorganized areas)		8	108,112	business taxes
Taxes receivable				
Current year's levies		9	66,252	3,585
Previous year's levies		10	30,407	1,089
Prior year's levies		11	-	1,693
Penalties and interest		12	11,826	1,218
Less allowance for uncollectables (negative)		13 -	1,800	1,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	105,459	
Other current assets		18	116,184	portion of line 20
Capital outlay to be recovered in future years		19	205,605	registration
Other long term assets		20	5,596	-
-	Total	21	2,349,123	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ınicipality		
	Little Current T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	550,000	
Accounts payable and accrued liabilities Canada	26		
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	5,540	
Trade accounts payable	31	411,282	
Other	32	122,537	
Other current liabilities	33	9,087	
other current dubitates	33	7,007	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	205,605	
- 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	1,241,699	
Accumulated net revenue (deficit)		, ,	
General revenue	42	97,997	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	6,352	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	6,966	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	6,779	
Unexpended capital financing / (unfinanced capital outlay)	58	- 314,721	
Single Supress Charles of Carring Country	Total 59	2,349,123	
	10tat 39	2,347,123	

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STATISTICAL DATA

For the year ended December 31, 1990.

Tot the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
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. Tatal averagitarias during the very					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		179,472
Employee benefits				15		179,472
Linployee beliefits				13		
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	671,818
Previous years' tax					17	39,771
Penalties and interest					18	10,795
				Subtotal	19	722,384
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,354
- recoverable from general municipal revenues					25	2,642
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)			Total reductions		29	727,380
			rotal reductions		27	727,300
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	19900630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900831
Due date of last installment (YYYYMMDD)					36	19901031 \$
Supplementary taxes levied with1994 due date					37	-
supplementary taxes tened memory rade date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	300,000	470,000		
in 1993		59	300,000	470,000	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	300,000	470,000	-	-

Municipality

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,770	3,104
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	610	62,041	9,483	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	557	86,234	11,528	
In other municipalities (specify municipality)	45	_	-	_	_
.	46	-	-	-	-
	47	-	-	-	-
-	48	=	-	-	-
	65	-	-	-	-
			ĺ	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
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				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	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	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	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 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	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 \$ - - - - - other	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 \$	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	expenditure 1 \$	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 57	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	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