

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	743,066	-	332,634	410,432
Direct water billings on ratepayers -- own municipality	2	71,524	-		71,524
-- other municipalities	3	4,423	-		4,423
Sewer surcharge on direct water billings -- own municipality	4	97,762	-		97,762
-- other municipalities	5	-	-		-
Subtotal	6	916,775	-	332,634	584,141
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,920	-	-	6,920
Ontario					
The Municipal Tax Assistance Act	9	5,809	-		5,809
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,603	-	2,621	2,982
Ontario Hydro	13	105	-	-	105
Liquor Control Board of Ontario	14	525	-	-	525
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,862	-	2,621	20,241
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	19,290	-	-	19,290
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	149,931	-	-	149,931
General Support	24	34,480	-	-	34,480
Northern Special Support	25	131,751	-	-	131,751
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	15,070	-	-	15,070
Subtotal	28	350,522	-	-	350,522
REVENUES FOR SPECIFIC FUNCTIONS					
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	34	-			-
Licences and permits	35	9,142	-	-	9,142
Fines	37	-			-
Penalties and interest on taxes	38	21,140			21,140
Investment income - from own funds	39	-			-
- other	40	134,167			134,167
Sales of publications, equipment, etc	42	13,317			13,317
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,097			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
TOTAL REVENUE	51	4,286,599	-	335,255	3,951,344

For the year ended December 31, 1990.

Little Current T

[illegible]

For the year ended December 31, 1990.

Little Current T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Little Current T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						224,641	77,946	22,278	4,194	2,480	1,095	332,634

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Little Current T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,292	-	-	8,471
Protection to Persons and Property					
Fire	2	-	-	-	1,757
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,757
Transportation services					
Roadways	8	42,800	-	293	-
Winter Control	9	28,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	10,227	-	307,748
Subtotal	15	71,000	10,227	293	307,748
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,552
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,170	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,170	-	-	2,552
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	4,000	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,000	-	-	-
Social and Family Services					
General Assistance	31	110,678	-	-	-
Assistance to Aged Persons	32	1,360,895	-	121,852	628,335
Assitance to Children	33	-	-	-	-
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	39	-	-	-	-
Subtotal	40	26,943	6,192	3,326	2,094
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	2,716	5,090
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	2,716	5,090
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,579,978	16,419	128,187	956,047

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Little Current T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	154,494	-	141,614	19,992	-	-	316,100
Protection to Persons and Property								
Fire	2	7,200	-	13,570	16,676	-	-	37,446
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,911	-	4,160	-	-	-	16,071
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,111	-	17,730	16,676	-	-	53,517
Transportation services								
Roadways	8	77,328	-	67,523	34,424	-	46,338	132,937
Winter Control	9	26,561	-	7,515	-	-	35,529	69,605
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,605	-	-	-	21,605
Air Transportation	13	-	-	-	2,565	21,900	-	24,465
--	14	61,199	-	209,594	-	-	267	271,060
Subtotal	15	165,088	-	306,237	36,989	21,900	10,542	519,672
Environmental services								
Sanitary Sewer System	16	6,884	123,362	19,994	-	-	86	150,326
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,428	-	27,437	20,465	-	1,669	61,999
Garbage Collection	19	19,582	-	9,854	-	-	-	29,436
Garbage Disposal	20	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	10,887	-	10,887
Social and Family Services								
General Assistance	31	-	-	138,988	-	-	-	138,988
Assistance to Aged Persons	32	1,773,943	-	291,785	175,942	-	-	2,241,670
Assitance to Children	33	-	-	-	-	3,780	-	3,780
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
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
Subtotal	40	26,387	-	11,786	78,987	66,500	-	183,660
Planning and Development								
Planning and Development	41	-	-	-	-	2,839	-	2,839
Commercial and Industrial	42	27,117	-	9,600	172,191	-	-	208,908
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	27,117	-	9,600	172,191	2,839	-	211,747
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,211,798	123,362	998,240	561,154	105,906	-	4,000,460

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Little Current T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 607,749
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	353,816
Reserves and Reserve Funds	3	170,973
Subtotal	4	524,789
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,192,384
Canada	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	-
Donations	28	1,000
--	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	36	2,640,643
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)	44	- 101,779
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	416,500
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	314,721
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Little Current T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,181
Protection to Persons and Property					
Fire	2	-	-	-	16,676
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,676
Transportation services					
Roadways	8	8,200	-	-	46,424
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	7,565
--	14	-	-	-	-
Subtotal	15	8,200	-	-	53,989
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,465
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	39,912
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	60,377
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	69,783	-	-	149,481
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	69,783	-	-	149,481
Recreation and Cultural Services					
Parks and Recreation	37	254,308	-	-	362,713
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	254,308	-	-	362,713
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	860,093	-	-	1,981,226
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	860,093	-	-	1,981,226
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,192,384	-	-	2,640,643

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Little Current T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	205,605	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	205,605	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	205,605	

1990 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	17,263
: To other		3	169,000
Subtotal		4	329,809
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	124,204
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	124,204
Total		15	205,605
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	186,264
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	19,341
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	12,945
- 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	3,470
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,470

Municipality

Little Current T

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
				principal	interest		
				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	54	-		-			
Recovered from unconsolidated entities							
- 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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	83,294	48,455	-	-	-	-
1992	61	96,512	35,369	-	-	-	-
1993	62	5,740	20,129	-	-	-	-
1994	63	5,981	19,884	-	-	-	-
1995	64	1,316	11,187	-	-	-	-
1996-2000	65	6,581	48,353	-	-	-	-
2001 onwards	79	2,632	14,796	-	-	-	-
interest to be earned on sinking funds *	69	3,549	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	205,605	198,173	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					26,000	
1992	73					29,000	
1993	74					32,000	
1994	75					35,000	
1995	76					39,000	
Total	77					161,000	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Little Current T

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1990 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Little Current T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,206,272	
Revenues			
Contributions from revenue fund	2	207,338	
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	7,159	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	214,497
Expenditures			
Transferred to capital fund	14	170,973	
Transferred to revenue fund	15	8,097	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	179,070
Balance at the end of the year for:			
Reserves	23	1,167,947	
Reserve Funds	24	73,752	
	Total	25	1,241,699
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	18,978	
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	-	
- transit	39	-	
- housing	40	-	
- 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	1,200	
Waste Site	53	14,000	
Police Commission	54	23,950	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,241,699

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,034,230	216
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	205,605	
Other long term assets	20	5,596	-
	21	2,349,123	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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		
Total	59	2,349,123		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	40	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	51	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,032,326	179,472
Employee benefits	15	-	-
		1 \$	
3. 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	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	2,354	
- recoverable from upper tier and school boards		2,642	
- 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	28	-	
Other (specify)	80	-	
Total reductions	29	727,380	
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 with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1992	58	300,000	470,000
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	300,000	470,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	15,770		3,104	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings 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 units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	557	86,234	11,528	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	470,000	-	470,000
Approved in 1990					68	-	-	-	-
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	470,000	-	470,000
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-