

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

*For the year ended December 31, 1991.*

## Little Current T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	832,813	-	384,975	447,838
Direct water billings on ratepayers -- own municipality	2	80,622	-		80,622
-- other municipalities	3	4,846	-		4,846
Sewer surcharge on direct water billings -- own municipality	4	110,405	-		110,405
-- other municipalities	5	-	-		-
Subtotal	6	1,028,686	-	384,975	643,711
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,959	-	-	6,959
Ontario					
The Municipal Tax Assistance Act	9	5,553	-		5,553
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,035	-	2,899	3,136
Ontario Hydro	13	114	-	-	114
Liquor Control Board of Ontario	14	553	-	-	553
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,114	-	2,899	20,215
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	368,048	-	-	368,048
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,825,586			1,825,586
Canada specific grants	30	8,925			8,925
Other municipalities - grants and fees	31	138,762			138,762
Fees and service charges	32	1,002,947			1,002,947
Subtotal	33	2,976,220			2,976,220
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,738	-	-	12,738
Fines	37	-			-
Penalties and interest on taxes	38	14,931			14,931
Investment income - from own funds	39	-			-
- other	40	90,628			90,628
Sales of publications, equipment, etc	42	17,114			17,114
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,152			13,152
Contributions from non-consolidated entities	45	-			-
--	46	10,273			10,273
--	47	5,473			5,473
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	164,309	-	-	164,309
TOTAL REVENUE	51	4,560,377	-	387,874	4,172,503

*For the year ended December 31, 1991.*

## Little Current T

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[illegible]

*For the year ended December 31, 1991.*

## Little Current T

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## Little Current T

**2LT - OP**

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						256,579	90,792	25,603	5,771	3,640	2,590	384,975

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	10,000	-	-	9,515
Protection to Persons and Property					
Fire	2	-	-	-	1,590
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,590
Transportation services					
Roadways	8	48,430	-	-	-
Winter Control	9	31,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	5,230	7,140	-	287,637
Subtotal	15	84,960	7,140	-	287,637
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,623	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,623	-	-	-
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	165,995	-	-	-
Assistance to Aged Persons	32	1,495,691	-	123,288	696,465
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,661,686	-	123,288	696,465
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	16,513	1,785	3,326	2,618
Other Cultural	39	-	-	-	-
Subtotal	40	22,513	1,785	3,326	2,618
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	41,804	-	12,148	5,122
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,804	-	12,148	5,122
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,825,586	8,925	138,762	1,002,947

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	182,879	-	130,020	14,667	-	-	327,566
Protection to Persons and Property								
Fire	2	7,200	-	16,289	7,115	-	-	30,604
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,092	-	4,218	-	-	-	23,310
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,292	-	20,507	7,115	-	-	53,914
Transportation services								
Roadways	8	62,582	-	60,679	48,196	-	40,019	131,438
Winter Control	9	26,910	-	5,041	-	-	28,691	60,642
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,617	-	-	-	22,617
Air Transportation	13	-	-	-	-	13,000	-	13,000
--	14	75,651	-	176,179	10,000	-	-	261,830
Subtotal	15	165,143	-	264,516	58,196	13,000	11,328	489,527
Environmental services								
Sanitary Sewer System	16	8,213	119,518	18,144	-	-	1,554	147,429
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,094	-	37,860	6,804	-	2,229	58,987
Garbage Collection	19	23,456	-	6,702	-	-	-	30,158
Garbage Disposal	20	18,725	2,420	14,801	7,800	-	7,545	51,291
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,488	121,938	77,507	14,604	-	11,328	287,865
Health Services								
Public Health Services	24	-	-	-	-	9,063	-	9,063
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	9,063	-	9,063
Social and Family Services								
General Assistance	31	-	-	209,803	-	-	-	209,803
Assistance to Aged Persons	32	1,960,468	-	331,615	130,357	-	-	2,422,440
Assitance to Children	33	-	-	-	-	5,226	-	5,226
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,960,468	-	541,418	130,357	5,226	-	2,637,469
Recreation and Cultural Services								
Parks and Recreation	37	15,906	-	6,956	120,419	78,041	-	221,322
Libraries	38	19,470	-	10,672	5,393	-	-	35,535
Other Cultural	39	-	-	-	-	10,100	-	10,100
Subtotal	40	35,376	-	17,628	125,812	88,141	-	266,957
Planning and Development								
Planning and Development	41	-	-	-	-	2,842	-	2,842
Commercial and Industrial	42	18,118	22,843	29,787	77,438	-	-	148,186
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,118	22,843	29,787	77,438	2,842	-	151,028
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,450,764	144,781	1,081,383	428,189	118,272	-	4,223,389

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	314,721	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	245,440	
Reserves and Reserve Funds	3	39,935	
Subtotal	4	285,375	
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	460,600	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	460,600	
Grants and Loan Forgiveness			
Ontario	20	184,381	
Canada	21	106,207	
Other Municipalities	22	-	
Subtotal	23	290,588	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,836	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,836	
Total Sources of Financing	33	1,039,399	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	669,904	
Subtotal	36	669,904	
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	669,904	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 54,774	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 54,774	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 54,774	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,250
Protection to Persons and Property					
Fire	2	-	-	-	4,114
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,114
Transportation services					
Roadways	8	73,469	-	-	126,802
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,469	-	-	126,802
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	36,229	-	-	43,033
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,750	-	-	26,826
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,979	-	-	69,859
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	5,147	-	-	18,032
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,147	-	-	18,032
Recreation and Cultural Services					
Parks and Recreation	37	18,322	106,207	-	342,727
Libraries	38	-	-	-	5,393
Other Cultural	39	-	-	-	-
Subtotal	40	18,322	106,207	-	348,120
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	17,464	-	-	89,727
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,464	-	-	89,727
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	184,381	106,207	-	669,904

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	120,008
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	45,000
Pollution Control	21	-
--	22	-
Subtotal	23	165,008
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	425,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	425,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	590,008

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1991.

		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	91,023	
: To Canada and agencies	2	13,285	
: To other	3	561,000	
	4	665,308	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	75,300	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	75,300	Subtotal
	15	590,008	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	574,285	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	15,723	
--	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	8,707	
- 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	3,979	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	3,979	Total

## Municipality

### Little Current T

*For the year ended December 31, 1991.*

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. 1991 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,295		33,601	
- special are rates and special charges	51	78,000		27,885	
- 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	83,295		61,486	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	125,512	84,335	-	-
1993	61	37,740	65,816	-	-
1994	62	40,981	61,970	-	-
1995	63	40,136	49,295	-	-
1996	64	44,316	44,888	-	-
1997-2001	65	298,580	129,487	-	-
2002 onwards	79	1,316	7,398	-	-
interest to be earned on sinking funds *	69	1,427	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	590,008	443,189	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1992	72	-			-
1993	73	-			-
1994	74	-			-
1995	75	-			-
1996	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,553	170,838	5,697	-	176,535	165,781	9,570	1,386	-	176,737	2,755
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,305	69	-	8,374	7,958	416	-	-	8,374	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,226	194,179	6,234	-	200,413	189,725	11,525	1,513	-	202,763	6,576
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,779	373,322	12,000	-	385,322	363,464	21,511	2,899	-	387,874	9,331

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Little Current T
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15

		1	
		\$	
Balance at the beginning of the year	1	1,241,699	
Revenues			
Contributions from revenue fund	2	182,749	
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	7,505	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	190,254	
Expenditures			
Transferred to capital fund	14	39,935	
Transferred to revenue fund	15	13,152	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	53,087	
Balance at the end of the year for:			
Reserves	23	1,302,179	
Reserve Funds	24	76,687	
	Total 25	1,378,866	
Analysed as follows:			
Working funds	26	324,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	76,687	
- water	29	-	
Replacement of equipment	30	10,900	
Sick leave	31	20,395	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	800	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,690	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,175	
- other and unspecified	42	881,552	
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	24,000	
Police Commission	54	28,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,378,866	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,189,854	216
Accounts receivable			
Canada	2	6,650	
Ontario	3	438,272	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	63,009	receivable for
Other (including unorganized areas)	8	102,794	business taxes
Taxes receivable			
Current year's levies	9	72,750	4,823
Previous year's levies	10	42,301	613
Prior year's levies	11	-	-
Penalties and interest	12	16,220	364
Less allowance for uncollectables (negative)	13	- 1,800	1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,966	
Other current assets	18	131,211	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	590,008	
Other long term assets	20	5,595	-
Total	21	2,663,830	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	110,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	22,105		
Region or county	28	-		
Other municipalities	29	20,702		
School Boards	30	12,144		
Trade accounts payable	31	245,464		
Other	32	152,401		
Other current liabilities	33	7,606		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	470,000		
- special area rates and special charges	35	120,008		
- 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	1,378,866		
Accumulated net revenue (deficit)				
General revenue	42	43,403		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,060		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,966		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	9,331		
Unexpended capital financing / (unfinanced capital outlay)	58	54,774		
Total	59	2,663,830		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
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. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,153,552	297,212
Employee benefits	15	-	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	736,949	
Previous years' tax	17	54,358	
Penalties and interest	18	10,537	
Subtotal	19	801,844	
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		
- recoverable from upper tier and school boards		12,076	
- recoverable from general municipal revenues	25	12,950	
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	826,870	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910331	
Due date of last installment (YYYYMMDD)	33	19910630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910831	
Due date of last installment (YYYYMMDD)	36	19911031	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		16,920	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1991 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39		620	
In other municipalities (specify municipality)				67,715	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1991 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		570	
In other municipalities (specify municipality)				94,715	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
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	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards				this municipality's share of total municipal contributions	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1991		67		-	
Approved in 1991		68		-	
Financed in 1991		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1991		71		-	
Applications submitted but not approved as at Decemeber 31, 1991		72		-	
12. Forecast of total revenue fund expenditures					
		1992		1993	
		1		2	
		\$		\$	
73		-		-	