

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1992.*

		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	860,477	-	395,776	464,701
Direct water billings on ratepayers -- own municipality	2	89,695	-		89,695
-- other municipalities	3	8,546	-		8,546
Sewer surcharge on direct water billings -- own municipality	4	113,616	-		113,616
-- other municipalities	5	-	-		-
Subtotal	6	1,072,334	-	395,776	676,558
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,823	-	-	6,823
Ontario					
The Municipal Tax Assistance Act	9	6,574	-		6,574
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,174	-	2,806	3,368
Ontario Hydro	13	116	-	-	116
Liquor Control Board of Ontario	14	568	-	-	568
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,155	-	2,806	21,349
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	371,728	-	-	371,728
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,066,002			2,066,002
Canada specific grants	30	26,060			26,060
Other municipalities - grants and fees	31	185,608			185,608
Fees and service charges	32	991,509			991,509
Subtotal	33	3,269,179			3,269,179
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,692	-	-	8,692
Fines	37	2,105			2,105
Penalties and interest on taxes	38	17,584			17,584
Investment income - from own funds	39	-			-
- other	40	62,167			62,167
Sales of publications, equipment, etc	42	10,831			10,831
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,175			5,175
Contributions from non-consolidated entities	45	-			-
--	46	10,877			10,877
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	117,431	-	-	117,431
TOTAL REVENUE	51	4,854,827	-	398,582	4,456,245



*For the year ended December 31, 1992.*

## Little Current T

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						268,832	93,817	27,777	2,180	1,906	1,264	395,776

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	-	-	-	3,813
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	48,300	-	-	-
Winter Control	9	28,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	5,966	5,355	-	268,521
Subtotal	15	82,566	5,355	-	268,521
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,483	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,634	14,186	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,117	14,186	-	-
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	228,426	-	-	14,261
Assistance to Aged Persons	32	1,608,349	-	125,672	693,694
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,836,775	-	125,672	707,955
Recreation and Cultural Services					
Parks and Recreation	37	6,000	4,734	-	-
Libraries	38	15,595	1,785	4,549	4,888
Other Cultural	39	-	-	-	-
Subtotal	40	21,595	6,519	4,549	4,888
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	118,949	-	55,387	6,332
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	118,949	-	55,387	6,332
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,066,002	26,060	185,608	991,509

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
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		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	196,407	-	109,046	6,885	-	-	312,338
Protection to Persons and Property								
Fire	2	9,158	-	18,861	-	-	-	28,019
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,391	-	4,511	-	-	-	23,902
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,549	-	23,372	-	-	-	51,921
Transportation services								
Roadways	8	77,852	-	78,548	10,875	-	70,021	97,254
Winter Control	9	29,842	-	5,945	-	-	45,744	81,531
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,389	-	-	-	25,389
Air Transportation	13	-	-	-	3,440	8,496	-	11,936
--	14	80,302	-	173,405	4,385	-	546	258,638
Subtotal	15	187,996	-	283,287	18,700	8,496	23,731	474,748
Environmental services								
Sanitary Sewer System	16	11,832	119,648	18,461	-	-	259	150,200
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,153	-	28,969	-	-	1,648	48,770
Garbage Collection	19	35,543	-	2,423	-	-	12,908	50,874
Garbage Disposal	20	19,455	-	40,705	34,969	-	8,916	104,045
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	84,983	119,648	90,558	34,969	-	23,731	353,889
Health Services								
Public Health Services	24	-	-	-	-	11,676	-	11,676
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	11,676	-	11,676
Social and Family Services								
General Assistance	31	-	-	-	-	292,953	-	292,953
Assistance to Aged Persons	32	2,073,832	-	319,603	108,433	-	-	2,501,868
Assitance to Children	33	-	-	-	-	9,733	-	9,733
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,073,832	-	319,603	108,433	302,686	-	2,804,554
Recreation and Cultural Services								
Parks and Recreation	37	5,665	-	10,284	15,120	68,985	-	100,054
Libraries	38	22,983	-	12,447	1,038	-	-	36,468
Other Cultural	39	-	-	-	-	6,930	-	6,930
Subtotal	40	28,648	-	22,731	16,158	75,915	-	143,452
Planning and Development								
Planning and Development	41	-	-	-	-	2,851	-	2,851
Commercial and Industrial	42	116,856	77,966	72,506	311	-	-	267,639
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	116,856	77,966	72,506	311	2,851	-	270,490
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,717,271	197,614	921,103	185,456	401,624	-	4,423,068

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	54,774	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		69,100	
Reserves and Reserve Funds	3		184,351	
Subtotal	4		253,451	
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		44,024	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		44,024	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		55,885	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		55,885	
Total Sources of Financing	33		353,360	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		367,170	
Subtotal	36		367,170	
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		367,170	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	40,964	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	40,964	
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	-	40,964	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	5,800	-	-	16,675
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	3,440
--	14	-	-	-	17,385
Subtotal	15	5,800	-	-	37,500
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	109,163
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	109,163
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	-	-	-	156,651
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	156,651
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	15,120
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	15,120
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	38,224	-	-	48,736
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	38,224	-	-	48,736
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,024	-	-	367,170

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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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	15,396	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	42,223	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	57,619	
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	398,777	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	398,777	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	456,396	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1992.

		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	91,123
: To Canada and agencies		2	9,089
: To other		3	441,000
Subtotal		4	541,212
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	84,816
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	84,816
Total		15	456,396
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	450,089
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	6,207
--		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	8,200
- 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	4,563
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	4,563

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	34,512	57,087		
- special are rates and special charges	51	91,000	15,015		
- 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	125,512	72,102		
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
		\$	\$	\$	\$
1993	60	36,424	46,183	-	-
1994	61	39,665	42,340	-	-
1995	62	39,000	38,109	-	-
1996	63	43,000	33,701	-	-
1997	64	47,000	28,864	-	-
1998-2002	65	52,000	23,542	-	-
2003 onwards	79	198,558	32,518	-	-
interest to be earned on sinking funds *	69	749	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	456,396	245,257	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,755	178,507	2,560	-	181,067	171,484	9,342	1,350	-	182,176	3,864
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,470	14	-	9,484	9,088	396	-	-	9,484	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,576	203,452	2,775	-	206,227	194,720	10,746	1,456	-	206,922	7,271
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,331	391,429	5,349	-	396,778	375,292	20,484	2,806	-	398,582	11,135

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Little Current T

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,378,857	
Revenues			
Contributions from revenue fund	2	116,356	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,305	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	124,661	
Expenditures			
Transferred to capital fund	14	184,351	
Transferred to revenue fund	15	5,175	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	189,526	
Balance at the end of the year for:			
Reserves	23	1,229,000	
Reserve Funds	24	84,992	
Total	25	1,313,992	
Analysed as follows:			
Working funds	26	324,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	84,992	
- water	29	-	
Replacement of equipment	30	10,900	
Sick leave	31	27,280	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	800	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,728	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	833,325	
Development Charges Act	68	-	
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	2,000	
Waste Site	53	23,500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,313,992	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,095,091	266
Accounts receivable			
Canada	2	22,684	
Ontario	3	572,423	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	67,636	receivable for
Other (including unorganized areas)	8	58,306	business taxes
Taxes receivable			
Current year's levies	9	63,397	3,097
Previous year's levies	10	30,683	608
Prior year's levies	11	-	327
Penalties and interest	12	9,447	543
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	136,468	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	456,396	
Other long term assets	20	5,595	-
Total	21	2,523,292	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	6,770		
Region or county	28	-		
Other municipalities	29	3,235		
School Boards	30	3,156		
Trade accounts payable	31	413,463		
Other	32	174,449		
Other current liabilities	33	6,126		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	441,000		
- special area rates and special charges	35	15,396		
- 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	1,313,992		
Accumulated net revenue (deficit)				
General revenue	42	73,982		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,658		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,966		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	11,135		
Unexpended capital financing / (unfinanced capital outlay)	58	40,964		
Total	59	2,523,292		

1992 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works66											
Health Services7-											
Homes for the Aged840											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total1351											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries142,482,941234,330											
Employee benefits15-											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16791,571											
Previous years' tax1784,368											
Penalties and interest1824,357											
Subtotal19900,296											
20-											
Discounts allowed											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards242,846											
- recoverable from general municipal revenues252,663											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29905,805											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											
1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219920331											
Due date of last installment (YYYYMMDD)3319920630											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519920831											
Due date of last installment (YYYYMMDD)3619921031											
\$											
Supplementary taxes levied with1994 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199358- - - -											
in 199459- - - -											
in 199560- - - -											
in 199661- - - -											
in 199762- - - -											
Total63- - - -											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	16,563	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	620	75,769	13,926	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	570	109,082	4,534	
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, 1991					67	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-