

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

*For the year ended December 31, 1993.*

## Little Current T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	915,853	-	437,480	478,373
Direct water billings on ratepayers					
-- own municipality	2	88,473	-		88,473
-- other municipalities	3	3,670	-		3,670
Sewer surcharge on direct water billings					
-- own municipality	4	120,666	-		120,666
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,128,662	-	437,480	691,182
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	6,055	-	-	6,055
Ontario					
The Municipal Tax Assistance Act	9	7,338	-		7,338
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,804	-	3,393	3,411
Ontario Hydro	13	823	-	-	823
Liquor Control Board of Ontario	14	635	-	-	635
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	25,555	-	3,393	22,162
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	362,047	-	-	362,047
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,190,707			2,190,707
Canada specific grants	30	5,950			5,950
Other municipalities - grants and fees	31	188,804			188,804
Fees and service charges	32	967,674			967,674
<b>Subtotal</b>	33	3,353,135			3,353,135
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,548	-	-	36,548
Fines	37	-			-
Penalties and interest on taxes	38	16,707			16,707
Investment income - from own funds	39	-			-
- other	40	41,997			41,997
Sales of publications, equipment, etc	42	24,893			24,893
Contributions from capital fund	43	5,344			5,344
Contributions from reserves and reserve funds	44	28,501			28,501

*For the year ended December 31, 1993.*

## Little Current T

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

Little Current T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

### Little Current T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Little Current T

2LT - OP  
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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						297,812	105,218	31,745	2,090	280	335	437,480

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	2,168
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	54,778	-	-	-
Winter Control	9	35,022	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	11,589	4,760	-	264,482
Subtotal	15	101,389	4,760	-	264,482
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	679	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	510
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	679	-	-	510
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	366,049	-	400	-
Assistance to Aged Persons	32	1,592,251	-	128,312	683,896
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,958,300	-	128,712	683,896
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	-
Libraries	38	12,332	1,190	11,193	5,776
Other Cultural	39	-	-	-	-
Subtotal	40	17,332	1,190	11,193	5,776
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	113,007	-	48,899	10,842
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	113,007	-	48,899	10,842
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,190,707	5,950	188,804	967,674

## Municipality

*For the year ended December 31, 1993.*

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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	161,992	-	108,960	8,188	-	-	279,140
Protection to Persons and Property								
Fire	2	9,182	-	25,309	4,000	-	-	38,491
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,015	-	4,591	-	-	-	19,606
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,197	-	29,900	4,000	-	-	58,097
Transportation services								
Roadways	8	94,242	-	78,706	41,329	-	54,594	159,683
Winter Control	9	23,561	-	8,885	-	-	42,470	74,916
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,966	-	-	-	26,966
Air Transportation	13	-	-	-	770	11,831	-	12,601
--	14	85,079	-	169,654	21,674	-	2,251	278,658
Subtotal	15	202,882	-	284,211	63,773	11,831	9,873	552,824
Environmental services								
Sanitary Sewer System	16	15,932	23,147	28,718	-	-	4,071	71,868
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,683	-	33,978	13,075	-	1,621	63,357
Garbage Collection	19	22,958	-	3,329	-	-	972	27,259
Garbage Disposal	20	4,581	-	33,533	-	-	3,209	41,323
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	58,154	23,147	99,558	13,075	-	9,873	203,807
Health Services								
Public Health Services	24	-	-	-	-	12,688	-	12,688
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	18,200	-	-	18,200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	18,200	12,688	-	30,888
Social and Family Services								
General Assistance	31	-	-	-	-	428,141	-	428,141
Assistance to Aged Persons	32	2,096,128	-	322,756	73,480	-	-	2,492,364
Assitance to Children	33	-	-	-	-	9,671	-	9,671
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,096,128	-	322,756	73,480	437,812	-	2,930,176
Recreation and Cultural Services								
Parks and Recreation	37	7,687	-	6,216	9,475	61,485	-	84,863
Libraries	38	26,915	-	12,454	-	-	-	39,369
Other Cultural	39	-	-	-	-	6,930	-	6,930
Subtotal	40	34,602	-	18,670	9,475	68,415	-	131,162
Planning and Development								
Planning and Development	41	-	-	-	-	2,952	-	2,952
Commercial and Industrial	42	122,869	77,688	61,800	1,014	-	-	263,371
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	122,869	77,688	61,800	1,014	2,952	-	266,323
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,700,824	100,835	925,855	191,205	533,698	-	4,452,417</

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	215,413	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		90,922	
Reserves and Reserve Funds	3		-	
	Subtotal	4	90,922	
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		4,154,420	
Canada	21		59,535	
Other Municipalities	22		45,813	
	Subtotal	23	4,259,768	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		83,675	
Donations	28		20,738	
--	30		2,635	
--	31		-	
	Subtotal	32	107,048	
	Total Sources of Financing	33	4,457,738	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,003,980	
	Subtotal	36	3,003,980	
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		1,423,354	
	Total Applications	42	4,427,334	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	245,817	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	245,817	
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	- 245,817	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	7,917	971	-	11,117
Protection to Persons and Property					
Fire	2	-	-	-	4,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,000
Transportation services					
Roadways	8	44,747	-	-	86,076
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	770
--	14	-	57,564	-	79,242
Subtotal	15	44,747	57,564	-	166,088
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,139	-	2,012	22,232
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,139	-	2,012	22,232
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	4,072,640	-	43,801	2,789,076
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,072,640	-	43,801	2,789,076
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,476
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,476
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	4,977	1,000	-	6,991
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,977	1,000	-	6,991
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,154,420	59,535	45,813	3,003,980

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	4,665	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	4,665	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	409,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	409,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	413,665

1993 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	4,665
: To other		3	409,000
Subtotal		4	413,665
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	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	413,665
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	413,665
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	5,693
- 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	4,484
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	4,484

1993 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges			principal	interest
			1	2
			\$	\$
Recovered from the consolidated revenue fund	50	42,630	58,205	
- general tax rates *	51	-	-	
- special are rates and special charges	52	-	-	
- benefitting landowners	53	-	-	
- user rates (consolidated entities)	54	-	-	
Recovered from reserve funds	55	-	-	
Recovered from unconsolidated entities	56	-	-	
- hydro	57	-	-	
- gas and telephone	58	-	-	
--	59	-	-	
--	60	-	-	
--	61	-	-	
Total	78	42,630	58,205	

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
			\$	\$	\$	\$
1994		39,665	42,340	-	-	-
1995		39,000	38,109	-	-	-
1996		43,000	35,701	-	-	-
1997		47,000	28,864	-	-	-
1998		52,000	23,542	-	-	-
1999-2003		193,000	32,518	-	-	-
2004 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	413,665	201,074	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1
			\$
1994	72	-	
1995	73	-	
1996	74	-	
1997	75	-	
1998	76	-	
Total	77	-	

10. Other notes (attach supporting schedules as required		
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## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Little Current T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Little Current T

For the year ended December 31, 1993.

		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	3,864	190,522	1,213	-	191,735	179,150	9,890	1,545	-	190,585	2,714
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,688	21	-	10,709	10,294	415	-	-	10,709	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,271	243,799	1,472	-	245,271	226,577	11,154	1,848	-	239,579	1,579
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,135	445,009	2,706	-	447,715	416,021	21,459	3,393	-	440,873	4,293

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Little Current T

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,313,992	
Revenues			
Contributions from revenue fund	2	100,283	
Contributions from capital fund	3	1,418,010	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,257	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,525,550	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	28,501	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	28,501	
Balance at the end of the year for:			
Reserves	23	2,731,866	
Reserve Funds	24	79,175	
Total	25	2,811,041	
Analysed as follows:			
Working funds	26	324,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	79,175	
- water	29	-	
Replacement of equipment	30	10,900	
Sick leave	31	33,234	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	800	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	11,727	
- library	65	-	
- other cultural	66	-	
- water	38	13,075	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,337,663	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	2,811,041	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	13,471,766	306
	Accounts receivable		
	Canada	268,516	
	Ontario	3280,472	
	Region or county	4-	
	Other municipalities	5-	
	School boards	6-	portion of taxes
	Waterworks	758,076	receivable for
	Other (including unorganized areas)	8202,107	business taxes
	Taxes receivable		
	Current year's levies	971,609	3,184
	Previous year's levies	1037,833	1,327
	Prior year's levies	11-	751
	Penalties and interest	1211,994	871
	Less allowance for uncollectables (negative)	13-1,800	-1,800
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	176,966	
	Other current assets	18146,186	portion of line 20
	Capital outlay to be recovered in future years	19413,665	for tax sale / tax
	Other long term assets	205,595	registration
			-
	Total	214,772,985	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Little Current T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	120,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,877		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	4,467		
Trade accounts payable	31	920,533		
Other	32	4,645		
Other current liabilities	33	10,365		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	409,000		
- special area rates and special charges	35	4,665		
- 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	2,811,041		
Accumulated net revenue (deficit)				
General revenue	42	213,208		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,108		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,966		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,293		
Unexpended capital financing / (unfinanced capital outlay)	58	245,817		
Total	59	4,772,985		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	1	
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	50	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,375,923	324,901
Employee benefits	15	-	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	840,608	
Previous years' tax	17	56,247	
Penalties and interest	18	14,162	
Subtotal	19	911,017	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		1,809	
- recoverable from general municipal revenues	25	1,827	
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	914,653	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930331	
Due date of last installment (YYYYMMDD)	33	19930630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930831	
Due date of last installment (YYYYMMDD)	36	19931031	
		\$	
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 \$	3 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		16,964	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	620	75,094	13,379
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	570	105,019	15,647
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, 1992					67	-	-	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
					73	-	-	-