

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51019

MUNICIPALITY OF: Little Current T

For the year ended December 31, 1995.

Little Current T

1
3

		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	1,042,821	-	541,344	501,477
Direct water billings on ratepayers -- own municipality	2	93,152	-		93,152
-- other municipalities	3	7,990	-		7,990
Sewer surcharge on direct water billings -- own municipality	4	128,046	-		128,046
-- other municipalities	5	-	-		-
Subtotal	6	1,272,009	-	541,344	730,665
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,315	-	-	7,315
Ontario					
The Municipal Tax Assistance Act	9	7,477	-		7,477
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,526	-	4,050	3,476
Ontario Hydro	13	911	-	-	911
Liquor Control Board of Ontario	14	647	-	-	647
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,776	-	4,050	23,726
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	359,537	-	-	359,537
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,087,924			2,087,924
Canada specific grants	30	7,182			7,182
Other municipalities - grants and fees	31	193,048			193,048
Fees and service charges	32	1,056,152			1,056,152
Subtotal	33	3,344,306			3,344,306
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,213	-	-	25,213
Fines	37	-			-
Penalties and interest on taxes	38	23,359			23,359
Investment income - from own funds	39	-			-
- other	40	47,202			47,202
Sales of publications, equipment, etc	42	11,498			11,498
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,852			19,852
Contributions from non-consolidated entities	45	-			-
--	46	12,150			12,150
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	139,274	-	-	139,274
TOTAL REVENUE	51	5,142,902	-	545,394	4,597,508

For the year ended December 31, 1995.

Little Current T

I. Own purposes

For the year ended December 31, 1995.

Little Current T

II. Upper tier purposes

For the year ended December 31, 1995.

Little Current T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Little Current T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						369,703	124,997	38,271	3,319	2,529	2,525	541,344

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Little Current T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,987
Protection to Persons and Property					
Fire	2	-	-	420	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	420	-
Transportation services					
Roadways	8	40,660	-	-	-
Winter Control	9	30,816	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,680	6,713	-	327,767
Subtotal	15	73,156	6,713	-	327,767
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,011
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,011
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	270,430	469	-	-
Assistance to Aged Persons	32	1,614,115	-	133,230	677,131
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,884,545	469	133,230	677,131
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	-
Libraries	38	11,289	-	11,523	9,923
Other Cultural	39	-	-	-	-
Subtotal	40	16,289	-	11,523	9,923
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	113,934	-	47,875	18,333
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	113,934	-	47,875	18,333
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,087,924	7,182	193,048	1,056,152

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	177,895	-	90,230	78,391	-	-	346,516
Protection to Persons and Property								
Fire	2	9,763	-	25,053	19,367	-	-	54,183
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,884	-	4,750	-	-	-	19,634
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,647	-	29,803	19,367	-	-	73,817
Transportation services								
Roadways	8	91,541	-	97,565	98,957	-	57,335	230,728
Winter Control	9	25,035	-	3,325	-	-	48,557	76,917
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,835	-	-	-	26,835
Air Transportation	13	-	-	-	-	12,467	-	12,467
--	14	82,481	-	244,516	23,740	-	887	351,624
Subtotal	15	199,057	-	372,241	122,697	12,467	7,891	698,571
Environmental services								
Sanitary Sewer System	16	10,927	-	23,999	-	-	461	35,387
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,417	-	36,114	34,727	-	2,058	89,316
Garbage Collection	19	23,972	-	2,756	-	-	1,196	27,924
Garbage Disposal	20	5,894	-	30,175	-	-	4,176	40,245
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	57,210	-	93,044	34,727	-	7,891	192,872
Health Services								
Public Health Services	24	-	-	-	-	12,917	-	12,917
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	24,271	-	24,271
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,200	-	4,200
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	41,388	-	41,388
Social and Family Services								
General Assistance	31	31,435	-	28,299	-	254,996	-	314,730
Assistance to Aged Persons	32	2,145,354	-	344,546	-	-	-	2,489,900
Assitance to Children	33	-	-	-	-	11,824	-	11,824
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,176,789	-	372,845	-	266,820	-	2,816,454
Recreation and Cultural Services								
Parks and Recreation	37	11,612	-	13,092	12,000	72,643	-	109,347
Libraries	38	23,875	-	14,446	-	-	-	38,321
Other Cultural	39	-	-	-	-	6,733	-	6,733
Subtotal	40	35,487	-	27,538	12,000	79,376	-	154,401
Planning and Development								
Planning and Development	41	-	-	-	-	2,936	-	2,936
Commercial and Industrial	42	128,636	77,109	93,643	7,000	-	-	306,388
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	128,636	77,109	93,643	7,000	2,936	-	309,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,799,721	77,109	1,079,344	274,182	402,987	-	4,633,343

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	264,656
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		94,714
Reserves and Reserve Funds	3		262,832
	Subtotal	4	357,546
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		1,264,605
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,264,605
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		10,800
Investment Income			
From Own Funds	26		-
Other	27		16,541
Donations	28		39,975
--	30		-
--	31		-
	Subtotal	32	67,316
	Total Sources of Financing	33	1,689,467
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,817,152
	Subtotal	36	1,817,152
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	1,817,152
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	136,971
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	191,775
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		54,804
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 136,971
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Little Current T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,923
Protection to Persons and Property					
Fire	2	-	-	-	9,367
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,367
Transportation services					
Roadways	8	1,188,363	-	-	1,382,923
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	35,989	-	-	49,729
Subtotal	15	1,224,352	-	-	1,432,652
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	40,253	-	-	44,980
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,253	-	-	44,980
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	-	-	-	303,230
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	303,230
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	1,264,605	-	-	1,817,152

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Little Current T

7
11

		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	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	335,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	335,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	335,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1995.

		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	-
: To other		3	335,000
Subtotal		4	335,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	335,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	335,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- 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	7,688
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	7,688

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Little Current T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	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. 1995 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	39,000	38,109		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	39,000	38,109		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		43,000	33,701	-	-
1997		47,000	28,864	-	-
1998		52,000	23,543	-	-
1999		58,000	17,630	-	-
2000		64,000	11,072	-	-
2001 - 2005		71,000	3,816	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	335,000	118,626	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Little Current T

9LT

13

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Little Current T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	3,233	232,392	3,659	-	236,051	223,357	10,075	1,740	-	235,172	2,354
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	11,448	128	-	11,576	10,820	665	91	-	11,576	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,525	291,078	4,586	-	295,664	283,677	12,750	2,219	-	298,646	6,507
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,758	534,918	8,373	-	543,291	517,854	23,490	4,050	-	545,394	8,861

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Little Current T

10
15

		1	\$
Balance at the beginning of the year	1	959,984	
Revenues			
Contributions from revenue fund	2	179,468	
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	5,011	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	184,479	
Expenditures			
Transferred to capital fund	14	262,832	
Transferred to revenue fund	15	19,852	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	282,684	
Balance at the end of the year for:			
Reserves	23	771,689	
Reserve Funds	24	90,090	
Total	25	861,779	
Analysed as follows:			
Working funds	26	310,031	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	90,090	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	41,536	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	41,400	
- roads	35	58,900	
- sanitary and storm sewers	36	-	
- parks and recreation	64	14,266	
- library	65	16,650	
- other cultural	66	-	
- water	38	132,075	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	156,831	
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	861,779	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1952,581	596
	Accounts receivable		
	Canada	255,389	
	Ontario	3744,842	
	Region or county	4-	
	Other municipalities	5356	
	School Boards	6-	portion of taxes
	Waterworks	760,386	receivable for
	Other (including unorganized areas)	8110,634	business taxes
	Taxes receivable		
	Current year's levies	991,226	6,707
	Previous year's levies	1024,582	4,303
	Prior year's levies	1118,749	1,134
	Penalties and interest	1215,835	1,777
	Less allowance for uncollectables (negative)	13-1,800	1,800
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18119,324	portion of line 20
	Capital outlay to be recovered in future years	19335,000	for tax sale / tax registration
	Other long term assets	2021,562	15,967
	Total	212,548,666	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Little Current T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	249,550		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	192,303		
Region or county	28	-		
Other municipalities	29	17,142		
School Boards	30	19,568		
Trade accounts payable	31	635,479		
Other	32	1,684		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	335,000		
- special area rates and special charges	35	-		
- 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	861,779		
Accumulated net revenue (deficit)				
General revenue	42	66,856		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	23,473		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,861		
Unexpended capital financing / (unfinanced capital outlay)	58	136,971		
Total	59	2,548,666		

Municipality

Little Current T

For the year ended December 31, 1995.

12
17

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												
2. Total expenditures during the year on:												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
14												
2,459,983												
339,738												
15												
-												
-												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
945,991												
Previous years' tax												
17												
121,997												
Penalties and interest												
18												
13,215												
Subtotal												
19												
1,081,203												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
1,230												
- recoverable from general municipal revenues												
25												
4,428												
Transfers to tax sale and tax registration accounts												
26												
15,967												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
27												
-												
Other (specify)												
28												
-												
Total reductions												
29												
1,102,828												
Amounts added to the tax roll for collection purposes only												
30												
-												
Business taxes written off under subsection 441(1) of the Municipal Act												
31												
-												
4. Tax due dates for 1995 (lower tier municipalities only)												
1												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19950331												
Due date of last installment (YYYYMMDD)												
33												
19950630												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19950831												
Due date of last installment (YYYYMMDD)												
36												
19951031												
\$												
Supplementary taxes levied with 1996 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												
1												
2												
3												
4												
\$												
\$												
Estimated to take place												
in 1996												
58												
-												
in 1997												
59												
-												
in 1998												
60												
-												
in 1999												
61												
-												
in 2000												
62												
-												
Total												
63												
-												
-												
-												
-												

STATISTICAL DATA

For the year ended December 31, 1995.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	-	-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1995 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	625	78,924	14,228	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1995 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	575	111,533	16,513	
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, 1994				67	-	-	-	
Approved in 1995				68	-	-	-	
Financed in 1995				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1995				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1996	1997	1998	1999	2000
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-
13. Municipal procurement this year								
						1	2	
							\$	
Total construction contracts awarded				85	-	-	-	
Construction contracts awarded at \$100,000 or greater				86	-	-	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

Interest

2

\$

—

—

—

■

1

1

■

1

10

1

1

1

1

1

1

1

[illegible]