

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Lobo Tp

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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	3,334,186	339,773	2,163,335	831,078
Direct water billings on ratepayers -- own municipality	2	9,800	-		9,800
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,343,986	339,773	2,163,335	840,878
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,223	-	-	1,223
Ontario					
The Municipal Tax Assistance Act	9	326	-		326
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	188	-	-	188
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,654	-	-	2,654
Subtotal	18	4,391	-	-	4,391
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	48,150	-	-	48,150
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	54,123	-	-	54,123
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	15,246	-	-	15,246
Subtotal	28	117,519	-	-	117,519
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	257,707			257,707
Canada specific grants	30	2,229			2,229
Other municipalities - grants and fees	31	34,938			34,938
Fees and service charges	32	260,930			260,930
Subtotal	33	555,804			555,804
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,206	-	-	59,206
Fines	37	-			-
Penalties and interest on taxes	38	32,358			32,358
Investment income - from own funds	39	4,265			4,265
- other	40	15,281			15,281
Sales of publications, equipment, etc	42	23,084			23,084
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	275			275
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	439			439
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	135,408	-	-	135,408
TOTAL REVENUE	51	4,157,108	339,773	2,163,335	1,654,000

For the year ended December 31, 1988.

Lobo Tp

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[illegible]

For the year ended December 31, 1988.

Lobo Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Lobo Tp

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	718,330	2,080	735	85.586000	100.689000	61,479	209	74	2,123	2	7	63,894
Separate consolidated													
Total all school board taxation	0						1,704,025	362,894	55,302	22,976	10,291	7,847	2,163,335

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Lobo Tp

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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	2,025	-	-	18,205
Protection to Persons and Property					
Fire	2	-	-	1,200	3,015
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	312	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	312	-	1,200	3,015
Transportation services					
Roadways	8	234,400	-	26,049	6,587
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,400	-	26,049	6,587
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	-	-	-	65
--	29	-	-	-	-
Subtotal	30	-	-	-	65
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	7,077	2,229	-	53,251
Libraries	38	-	-	7,522	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,077	2,229	7,522	53,251
Planning and Development					
Planning and Development	41	-	-	-	9,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	22,134
Agriculture and Reforestation	44	13,893	-	167	4,662
Tile Drainage and Shoreline Assistance	45	-	-	-	144,011
--	46	-	-	-	-
Subtotal	47	13,893	-	167	179,807
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	257,707	2,229	34,938	260,930

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Lobo Tp

		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	153,953	7,787	90,489	46,136	-	973	299,338
Protection to Persons and Property								
Fire	2	34,611	-	9,663	34,033	6,030	1,153	85,490
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,765	113	17,878
Protective inspection and control	5	9,942	-	3,449	-	-	-	13,391
Emergency measures	6	8,052	-	1,485	-	-	-	9,537
Subtotal	7	52,605	-	14,597	34,033	23,795	1,266	126,296
Transportation services								
Roadways	8	187,705	-	235,480	151,745	9,360	3,152	581,138
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	840	-	5,517	-	-	-	6,357
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	2,780	-	-	2,780
Subtotal	15	188,545	-	240,997	154,525	9,360	3,152	590,275
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	50,606	17,687	-	-	68,293
Garbage Collection	19	-	-	120,150	-	-	-	120,150
Garbage Disposal	20	-	-	2,550	527	1,000	1,999	6,076
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	173,306	18,214	1,000	1,999	194,519
Health Services								
Public Health Services	24	480	-	-	-	-	-	480
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	535	-	3,283	-	-	192	4,010
--	29	-	-	-	-	-	-	-
Subtotal	30	1,015	-	3,283	-	-	192	4,490
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	600	-	600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	39,026	-	41,563	19,577	19,247	1,278	118,135
Libraries	38	435	-	1,225	-	-	-	1,660
Other Cultural	39	-	-	-	-	1,974	-	1,974
Subtotal	40	39,461	-	42,788	19,577	21,221	1,278	121,769
Planning and Development								
Planning and Development	41	8,040	-	8,515	75,160	-	-	91,715
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	22,569	-	-	-	22,569
Agriculture and Reforestation	44	19,888	17,776	11,938	-	-	-	49,602
Tile Drainage and Shoreline Assistance	45	-	142,309	-	-	-	-	142,309
--	46	-	-	-	-	-	-	-
Subtotal	47	27,928	160,085	43,022	75,160	-	-	306,195
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	463,507	167,872	608,482	347,645	55,976	-	1,643,482

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Lobo Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	251,720
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	209,373
Reserves and Reserve Funds	3	376,528
Subtotal	4	585,901
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	16,500
Serial Debentures	13	164,524
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	181,024
Grants and Loan Forgiveness		
Ontario	20	145,801
Canada	21	-
Other Municipalities	22	125
Subtotal	23	145,926
Other Financing		
Prepaid Special Charges	24	3,783
Proceeds From Sale of Land and Other Capital Assets	25	1,985
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	22,040
--	30	-
--	31	-
Subtotal	32	27,808
Total Sources of Financing	33	940,659
Applications		
Own Expenditures		
Short Term Interest Costs	34	263
Other	35	708,233
Subtotal	36	708,496
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	16,500
Subtotal	40	16,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	724,996
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	36,057
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	30,540
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	5,517
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,057
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Lobo Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,221
Protection to Persons and Property					
Fire	2	-	-	-	208,835
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	208,835
Transportation services					
Roadways	8	104,270	-	-	240,804
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,143
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,780
Subtotal	15	104,270	-	-	250,727
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,544
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,544
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	29,926	-	-	111,976
Libraries	38	-	-	-	1,313
Other Cultural	39	-	-	-	-
Subtotal	40	29,926	-	-	113,289
Planning and Development					
Planning and Development	41	11,605	-	-	86,765
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	125	18,116
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,605	-	125	104,881
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	145,801	-	125	708,497

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Lobo Tp

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		1	\$
General Government	1	79,110	
Protection to Persons and Property			
Fire	2	78,286	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	78,286	
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	24,945	
Tile Drainage and Shoreline Assistance	45	454,879	
--	46	-	
Subtotal	47	479,824	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	637,220	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1988.

			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	454,879
: To Canada and agencies			2	-
: To other			3	182,341
	Subtotal		4	637,220
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	637,220
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	637,220
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	-
- 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	56,710
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	56,710

Municipality

Lobo Tp

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1988 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	97,941	44,368				
- benefitting landowners	52	12,999	4,777				
- user rates (consolidated entities)	53	7,128	659				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	118,068	49,804				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	122,357	51,071	-	-	-	-
1990	61	112,310	41,387	-	-	-	-
1991	62	103,376	32,478	-	-	-	-
1992	63	96,659	24,234	-	-	-	-
1993	64	82,842	16,378	-	-	-	-
1994-1998	65	92,925	38,152	-	-	-	-
1999 onwards	79	26,751	82,755	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	637,220	286,455	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	25,000					
1990	73	25,000					
1991	74	25,000					
1992	75	25,000					
1993	76	25,000					
Total	77	125,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		124,409	6,459	130,868							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		38,125	-	38,125							
Road rate	6		170,712	-	170,712							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	66	333,246	6,459	339,705	332,880	6,893	-	-	339,773	2
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	66	333,246	6,459	339,705	332,880	6,893	-	-	339,773	2

1988 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	55	1,147,270	20,952	-	1,168,222	1,144,540	23,734	-	-	3
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	633	85,938	2,866	-	88,804	88,805	-	-	88,805	634
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	56	827,138	15,163	-	842,301	822,660	19,702	-	-	842,362	5
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	61,762	2,132	-	63,894	63,894	-	-	-	63,894	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	522	2,122,108	41,113	-	2,163,221	2,119,899	43,436	-	-	2,163,335	636

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Lobo Tp

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		1	\$
Balance at the beginning of the year	1	696,201	
Revenues			
Contributions from revenue fund	2	138,273	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	83,000	
Recreational land (the Planning Act)	61	90,000	
Investment income - from own funds	5	9,883	
- other	6	25,493	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	346,649	
Expenditures			
Transferred to capital fund	14	376,528	
Transferred to revenue fund	15	275	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	376,803	
Balance at end of year for:			
Reserves	23	97,373	
Reserve Funds	24	568,674	
	Total 25	666,047	
Analysed as follows:			
Working funds	26	94,873	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	102,698	
Sick leave	31	28,830	
Insurance	32	2,500	
Workers' compensation	33	-	
Capital expenditure - general administration	34	263	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	47,890	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	173,562	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	16,339	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	151,069	
--	53	32,343	
--	54	10,431	
--	55	2,969	
--	56	1,101	
--	57		
Total	58	666,047	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	306,544	600
Accounts receivable			
Canada	2	-	
Ontario	3	166,519	
Region or county	4	6,019	
Other municipalities	5	-	
School Boards	6	35,273	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	20,431	business taxes
Taxes receivable			
Current year's levies	9	150,745	1,466
Previous year's levies	10	27,524	-
Prior year's levies	11	14,189	-
Penalties and interest	12	15,735	69
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,438	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	637,220	
Other long term assets	20	-	-
Total	21	1,415,637	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1988.

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	22,583		
Region or county	28	6,924		
Other municipalities	29	-		
School Boards	30	41,396		
Trade accounts payable	31	85,421		
Other	32	11,541		
Other current liabilities	33	12,376		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	78,286		
- special area rates and special charges	35	-		
- benefitting landowners	36	479,824		
- user rates (consolidated entities)	37	79,110		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 92,616		
Reserves and reserve funds	41	666,047		
Accumulated net revenue (deficit)				
General revenue	42	31,151		
Special charges and special areas (specify)				
--	43	- 2,659		
--	44	9,515		
--	45	21,722		
--	46	302		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	133		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2		
School boards	57	636		
Unexpended capital financing / (unfinanced capital outlay)	58	- 36,057		
Total	59	1,415,637		

1988 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

STATISTICAL DATA

For the year ended December 31, 1988.

												1	
1. Number of continuous full time employees as at December 31													
Administration												1	3
Non-line Department Support Staff												2	2
Fire												3	-
Police												4	-
Transit												5	-
Public Works												6	6
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	-
Libraries												11	-
Planning												12	-
Total												13	11

												continuous full time employees December 31		other
2. Total expenditures during the year on:												1	2	
												\$	\$	
Wages and salaries												14	284,908	115,020
Employee benefits												15	59,598	5,728

												1	
												\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	3,266,188
Previous years' tax												17	164,878
Penalties and interest												18	30,246
Subtotal												19	3,461,312
												20	-
Discounts allowed													
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)												22	-
- amounts written off												23	1,415
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards													
												24	42,706
- recoverable from general municipal revenues												25	12,892
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	3,518,325
Amounts added to the tax roll for collection purposes only												30	147,972
Business taxes written off under subsection 495(1) of the Municipal Act												81	9,959

												1	
4. Tax due dates for 1988 (lower tier municipalities only)													
Interim billings: Number of installments												31	2
Due date of first installment (YYYYMMDD)												32	19880229
Due date of last installment (YYYYMMDD)												33	19880531
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19880831
Due date of last installment (YYYYMMDD)												36	19881130
													\$
Supplementary taxes levied with1990 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 1989												58	500,000	-	-	-
in 1990												59	500,000	23,234	25,502	150,000
in 1991												60	400,000	-	-	50,000
in 1992												61	400,000	-	-	50,000
in 1993												62	400,000	-	-	50,000
Total												63	2,200,000	23,234	25,502	300,000

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	22,140	3,500	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	26	9,800	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	-	-	-			
	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	59	99	
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	100,000		
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, 1987		67	56,800	163,141	-		219,941	
Approved in 1988		68	-	137,090	-		137,090	
Financed in 1988		69	16,500	164,524	-		181,024	
No long term financing necessary		70	-	42,035	-		42,035	
Approved but not financed as at December 31, 1988		71	40,300	936	-		133,972	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1989	1990	1991	1992	1993		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		1,700,000	1,800,000	1,900,000	2,000,000	2,100,000		