

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

New Liskeard T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,708,437	-	1,930,146	1,778,291
Direct water billings on ratepayers -- own municipality	2	25,002	-		25,002
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	15,360	-		15,360
-- other municipalities	5	-	-		-
Subtotal	6	3,748,799	-	1,930,146	1,818,653
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,486	-	-	22,486
Ontario					
The Municipal Tax Assistance Act	9	33,362	-		33,362
The Municipal Act, section 157	10	14,775	-		14,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,043	-	21,138	16,905
Ontario Hydro	13	128,798	-	-	128,798
Liquor Control Board of Ontario	14	2,297	-	-	2,297
Other	15	28,998	-	-	28,998
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	268,759	-	21,138	247,621
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,190	-	-	62,190
Per Household Police	20	103,650	-	-	103,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	460,624	-	-	460,624
General Support	24	197,390	-	-	197,390
Northern Special Support	25	592,171	-	-	592,171
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	61,699	-	-	61,699
Subtotal	28	1,477,724	-	-	1,477,724
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	346,273			346,273
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	41,017			41,017
Fees and service charges	32	281,973			281,973
Subtotal	33	669,263			669,263
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,330	-	-	31,330
Fines	37	1,940			1,940
Penalties and interest on taxes	38	19,534			19,534
Investment income - from own funds	39	-			-
- other	40	294,459			294,459
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,006			3,006
Contributions from non-consolidated entities	45	-			-
--	46	10,868			10,868
--	47	-			-
--	48	31,286			31,286
Sale of Land	49	-			-
Subtotal	50	392,423	-	-	392,423
TOTAL REVENUE	51	6,556,968	-	1,951,284	4,605,684

*For the year ended December 31, 1988.*

New Liskeard T

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I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

New Liskeard T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## New Liskeard T

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### III. School board purposes

[illegible][illegible][illegible][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	2,219,250	533,174	190,540	71.631000	84.270000	158,965	44,931	16,057	2,937	1,769	511	225,170
Separate consolidated													
Total all school board taxation	0						1,054,042	603,724	220,547	8,117	26,390	17,326	1,930,146

*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

New Liskeard 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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,500	-	-	3,500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,500	-	-	3,500
Transportation services					
Roadways	8	109,175	-	-	11,467
Winter Control	9	75,825	-	-	-
Transit	10	24,740	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	209,740	-	-	11,467
Environmental services					
Sanitary Sewer System	16	-	-	5,507	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,597	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	9,104	-
Health Services					
Public Health Services	24	-	-	-	37,459
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,033
--	29	-	-	-	-
Subtotal	30	-	-	-	48,492
Social and Family Services					
General Assistance	31	40,724	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	40,724	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,185	-	7,176	206,562
Libraries	38	17,749	-	12,799	2,936
Other Cultural	39	-	-	-	-
Subtotal	40	43,934	-	19,975	209,498
Planning and Development					
Planning and Development	41	-	-	-	9,016
Commercial and Industrial	42	42,095	-	11,938	-
Residential Development	43	6,280	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,375	-	11,938	9,016
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	346,273	-	41,017	281,973

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		New Liskeard T						
For the year ended December 31, 1988.								
		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	252,787	-	116,422	7,841	-	-	377,050
Protection to Persons and Property								
Fire	2	82,374	-	39,963	11,309	-	-	133,646
Police	3	537,968	-	70,602	51,791	-	-	660,361
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,403	-	17,314	1,145	-	-	65,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	667,745	-	127,879	64,245	-	-	859,869
Transportation services								
Roadways	8	307,670	-	230,710	495,658	-	115,366	918,672
Winter Control	9	48,657	-	38,582	-	-	73,052	160,291
Transit	10	-	-	49,275	-	-	-	49,275
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	56,776	-	-	-	56,776
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	356,327	-	375,343	495,658	-	42,314	1,185,014
Environmental services								
Sanitary Sewer System	16	44,592	53,542	109,156	100,852	-	4,016	312,158
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,680	-	108,189	45,000	-	14,755	211,624
Garbage Collection	19	4,295	-	57,593	-	-	-	61,888
Garbage Disposal	20	39,760	-	53,155	-	-	4,400	97,315
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	132,327	53,542	328,093	145,852	-	23,171	682,985
Health Services								
Public Health Services	24	93	-	-	-	53,712	-	53,805
Public Health Inspection and Control	25	12,398	-	49,226	-	-	-	61,624
Hospitals	26	-	-	-	-	1,308	-	1,308
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,950	-	15,908	-	-	87	51,945
--	29	-	-	-	-	-	-	-
Subtotal	30	48,441	-	65,134	-	55,020	87	168,682
Social and Family Services								
General Assistance	31	-	-	-	-	53,578	-	53,578
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	31,861	-	31,861
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	85,439	-	85,439
Recreation and Cultural Services								
Parks and Recreation	37	238,762	30,910	225,172	520,364	-	19,056	1,034,264
Libraries	38	44,835	-	32,338	5,572	-	-	82,745
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	283,597	30,910	257,510	525,936	-	19,056	1,117,009
Planning and Development								
Planning and Development	41	281	-	13,242	-	-	-	13,523
Commercial and Industrial	42	-	12,100	79,694	7,827	-	-	99,621
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	281	12,100	92,936	7,827	-	-	113,144
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,741,505	96,552	1,363,317	1,247,359	140,459	-	4,589,192

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	177,800	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,189,013	
Reserves and Reserve Funds	3		175,103	
Subtotal	4		1,364,116	
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		-	
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		2,792,925	
Canada	21		102,134	
Other Municipalities	22		1,959	
Subtotal	23		2,897,018	
Other Financing				
Prepaid Special Charges	24		15,000	
Proceeds From Sale of Land and Other Capital Assets	25		54,050	
Investment Income				
From Own Funds	26		-	
Other	27		20,636	
Donations	28		-	
--	30		-	
--	31		36,008	
Subtotal	32		125,694	
Total Sources of Financing	33		4,386,828	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,136,755	
Subtotal	36		4,136,755	
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		327,000	
Total Applications	42		4,463,755	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	100,873	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	100,873	
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	-	100,873	
* - 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

New Liskeard T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	31,868
Protection to Persons and Property					
Fire	2	-	-	-	8,809
Police	3	-	-	-	20,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,145
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,559
Transportation services					
Roadways	8	959,210	-	-	1,544,593
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	35,678
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	959,210	-	-	1,580,271
Environmental services					
Sanitary Sewer System	16	28,442	-	1,959	226,868
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,442	-	1,959	226,868
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	1,805,273	102,134	-	2,237,415
Libraries	38	-	-	-	5,572
Other Cultural	39	-	-	-	-
Subtotal	40	1,805,273	102,134	-	2,242,987
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	24,202
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,202
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,792,925	102,134	1,959	4,136,755

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

New Liskeard T
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		1	\$
General Government	1	2,357	
Protection to Persons and Property			
Fire	2	-	
Police	3	337	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	337	
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	170,955	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	170,955	
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	133,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	133,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	33,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	33,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	339,649	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

New Liskeard T

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	278,002	
: To Canada and agencies	2	58,953	
: To other	3	2,694	
	Subtotal	4	339,649
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	339,649
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2	
Installment (serial) debentures	17	303,953	
Long term bank loans	18	-	
Lease purchase agreements	19	2,694	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	33,000	
--	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	9,744	
- 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	212,139	
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	212,139

## Municipality

## New Liskeard T

*For the year ended December 31, 1988.*

6. Ministry of the Environment Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			<b>1</b>	<b>2</b>	<b>3</b>	
			<b>\$</b>	<b>\$</b>	<b>\$</b>	
Water projects - for this municipality only	46	-		-	-	
- share of integrated projects	47	-		-	-	
Sewer projects - for this municipality only	48	-		-	-	
- share of integrated projects	49	-		-	-	
<b>7. 1988 Debt Charges</b>						
				principal	interest	
				<b>1</b>	<b>2</b>	
				<b>\$</b>	<b>\$</b>	
Recovered from the consolidated revenue fund						
- general tax rates *	50	46,591		37,861		
- special are rates and special charges	51	11,000		1,100		
- benefitting landowners	52	-		-		
- user rates (consolidated entities)	53	-		-		
Recovered from reserve funds	54	-		-		
Recovered from unconsolidated entities						
- hydro	55	-		-		
- gas and telephone	57	-		-		
--	56	-		-		
--	58	-		-		
--	59	-		-		
Total	78	57,591		38,961		
<b>8. Future principal and interest payments on EXISTING net debt</b>						
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal      interest
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b> <b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b> <b>\$</b>
1989	60	49,558	29,587	-	-	-         -
1990	61	50,909	26,074	-	-	-         -
1991	62	53,965	22,221	-	-	-         -
1992	63	47,379	16,875	-	-	-         -
1993	64	50,814	12,235	-	-	-         -
1994-1998	65	87,024	8,809	-	-	-         -
1999 onwards	79	-	-	-	-	-         -
interest to be earned on sinking funds *	69	-	-	-	-	-         -
Downtown revitalization program	70	-	-	-	-	-         -
Total	71	339,649	115,801	-	-	-         -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
<b>9. Future principal payments on EXPECTED NEW debt</b>						
						<b>1</b>
						<b>\$</b>
1989	72	-				-
1990	73	-				-
1991	74	-				-
1992	75	-				-
1993	76	-				-
Total	77	-				-
<b>10. Other notes (attach supporting schedules as required)</b>						

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## New Liskeard T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

Municipality

New Liskeard T

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	276	767,334	21,891	-	789,225	754,391	25,795	7,201	-	787,387	- 1,562
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	242,145	5,636	-	247,781	243,800	-	3,981	-	247,781	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,249	671,948	19,089	-	691,037	657,834	23,156	6,279	-	687,269	- 2,519
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	223,630	5,217	-	228,847	225,170	-	3,677	-	228,847	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,525	1,905,057	51,833	-	1,956,890	1,881,195	48,951	21,138	-	1,951,284	- 4,081

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

New Liskeard T
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15

		1	\$
Balance at the beginning of the year	1	3,064,697	
Revenues			
Contributions from revenue fund	2	58,346	
Contributions from capital fund	3	327,000	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,216	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	410,562	
Expenditures			
Transferred to capital fund	14	175,103	
Transferred to revenue fund	15	3,006	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	178,109	
Balance at end of year for:			
Reserves	23	2,979,969	
Reserve Funds	24	317,181	
Total	25	3,297,150	
Analysed as follows:			
Working funds	26	1,885,953	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	79,671	
- water	29	-	
Replacement of equipment	30	128,185	
Sick leave	31	214,052	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	100,000	
- sanitary and storm sewers	36	96,385	
- parks and recreation	64	628,000	
- library	65	23,458	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	85,625	
- other and unspecified	42	7,300	
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	-	
--	52	17,235	
--	53	31,286	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	3,297,150	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1441,963	-
	Accounts receivable		
	Canada	2946	
	Ontario	31,403,441	
	Region or county	4-	
	Other municipalities	525,217	
	School Boards	6-	portion of taxes
	Waterworks	77,122	receivable for
	Other (including unorganized areas)	868,603	business taxes
	Taxes receivable		
	Current year's levies	949,419	9,749
	Previous year's levies	108,460	327
	Prior year's levies	113,811	-
	Penalties and interest	124,562	143
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	172,151,314	
	Other current assets	1864,504	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19339,649	
	Other long term assets	2031,286	-
	Total	214,600,297	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Liskeard T

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	12,544		
Ontario	27	1,267		
Region or county	28	-		
Other municipalities	29	22,505		
School Boards	30	-		
Trade accounts payable	31	693,537		
Other	32	-		
Other current liabilities	33	71,847		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	301,909		
- special area rates and special charges	35	33,000		
- benefitting landowners	36	4,740		
- 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	3,297,150		
Accumulated net revenue (deficit)				
General revenue	42	56,146		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,860		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 4,081		
Unexpended capital financing / (unfinanced capital outlay)	58	100,873		
Total	59	4,600,297		

STATISTICAL DATA

For the year ended December 31, 1988.

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
				13	-
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:				14	-
Wages and salaries					-
Employee benefits				15	-
				1	\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax			16	-
	Previous years' tax			17	-
	Penalties and interest			18	-
		Subtotal		19	-
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
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	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				1	
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings:	Number of installments			31	-
	Due date of first installment (YYYYMMDD)			32	0
	Due date of last installment (YYYYMMDD)			33	0
Final billings:	Number of installments			34	2
	Due date of first installment (YYYYMMDD)			35	19880630
	Due date of last installment (YYYYMMDD)			36	19881031
					\$
Supplementary taxes levied with	1990 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	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
	63	-	-	-	-
Total					

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	108,730	77,958		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	95	9,183	15,819	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	95	7,433	7,927	
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, 1987		67	-	-	-	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	-	-	-	
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		-	-	-	-	-