

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

ANALYSIS OF REVENUE FUND REVENUES

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	3,917,539	402,249	2,558,342	956,948
Direct water billings on ratepayers					
-- own municipality	2	5,200	-		5,200
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,922,739	402,249	2,558,342	962,148
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,462	-	-	1,462
Ontario					
The Municipal Tax Assistance Act	9	322	-		322
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,751	-	-	1,751
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,104	-	-	2,104
Subtotal	18	5,639	-	-	5,639
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	117,519	-	-	117,519
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	269,250			269,250
Canada specific grants	30	1,330			1,330
Other municipalities - grants and fees	31	19,156			19,156
Fees and service charges	32	301,179			301,179
Subtotal	33	590,915			590,915
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,601	-	-	50,601
Fines	37	-			-
Penalties and interest on taxes	38	31,993			31,993
Investment income - from own funds	39	5,046			5,046
- other	40	25,246			25,246
Sales of publications, equipment, etc	42	19,395			19,395
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,612			8,612
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	396			396
--	48	-			-
Sale of Land	49	100,000			100,000
Subtotal	50	241,789	-	-	241,789
TOTAL REVENUE	51	4,878,601	402,249	2,558,342	1,918,010

For the year ended December 31, 1989.

Lobo Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	923,993	5,245	1,860	106.344000	125.110000	98,261	656	233	3,770	150	75	103,145
Separate consolidated													
Total all school board taxation	0						2,025,403	414,490	68,867	36,098	6,210	7,274	2,558,342

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	438	-	-	13,982
Protection to Persons and Property					
Fire	2	-	-	200	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	157	84
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	357	84
Transportation services					
Roadways	8	248,100	-	10,469	15,452
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	248,100	-	10,469	15,452
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	-	-	-	1,040
--	29	-	-	-	-
Subtotal	30	-	-	-	1,040
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	6,300	1,330	-	59,021
Libraries	38	-	-	7,990	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	1,330	7,990	59,021
Planning and Development					
Planning and Development	41	-	-	-	11,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	58,451
Agriculture and Reforestation	44	14,412	-	340	4,104
Tile Drainage and Shoreline Assistance	45	-	-	-	137,745
--	46	-	-	-	-
Subtotal	47	14,412	-	340	211,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	269,250	1,330	19,156	301,179

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Lobo Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	168,849	8,021	83,451	55,788	-	-	137
Protection to Persons and Property								
Fire	2	41,485	21,182	13,419	13,329	200	967	90,582
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,428	-	19,428
Protective inspection and control	5	21,265	-	3,388	-	84	-	24,737
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	62,750	21,182	16,807	13,329	19,712	967	134,747
Transportation services								
Roadways	8	223,247	-	343,862	214,803	-	2,287	779,625
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	600	-	7,504	16,465	-	90	24,659
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	223,847	-	351,366	231,268	-	2,197	804,284
Environmental services								
Sanitary Sewer System	16	-	-	30,078	3,033	-	-	33,111
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	28,731	14,191	-	-	42,922
Garbage Collection	19	2,725	-	117,034	11,060	-	544	131,363
Garbage Disposal	20	2,725	-	32,622	-	1,000	1,784	38,131
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,450	-	208,465	28,284	1,000	2,328	245,527
Health Services								
Public Health Services	24	530	-	-	-	-	-	530
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,105	-	3,413	1,150	-	252	5,920
--	29	-	-	-	-	-	-	-
Subtotal	30	1,635	-	3,413	1,150	-	252	6,450
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	20	-	600	-	620
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	20	-	600	-	620
Recreation and Cultural Services								
Parks and Recreation	37	42,942	-	52,130	12,492	5,809	2,380	110,993
Libraries	38	315	-	1,560	3,536	-	-	5,411
Other Cultural	39	-	-	-	-	3,608	630	4,238
Subtotal	40	43,257	-	53,690	16,028	9,417	1,750	120,642
Planning and Development								
Planning and Development	41	10,076	-	9,451	31,325	-	-	50,852
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	76,864	-	-	537	77,401
Agriculture and Reforestation	44	23,145	15,257	18,055	-	-	-	56,457
Tile Drainage and Shoreline Assistance	45	-	141,878	-	-	-	-	141,878
--	46	-	-	-	-	-	-	-
Subtotal	47	33,221	157,135	104,370	31,325	-	537	326,588
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	539,009	186,338	821,582	377,172	30,729	-	1,954,830

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Lobo Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	36,057
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	212,208
Reserves and Reserve Funds	3	201,459
Subtotal	4	413,667
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	13,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,200
Grants and Loan Forgiveness		
Ontario	20	173,503
Canada	21	-
Other Municipalities	22	19,957
Subtotal	23	193,460
Other Financing		
Prepaid Special Charges	24	71,521
Proceeds From Sale of Land and Other Capital Assets	25	16,735
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	19,716
--	30	4,352
--	31	-
Subtotal	32	112,324
Total Sources of Financing	33	732,651
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,882
Other	35	720,725
Subtotal	36	725,607
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,200
Subtotal	40	13,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	896
Total Applications	42	739,703
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	43,109
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	43,109
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,109
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	39,331
Protection to Persons and Property					
Fire	2	-	-	-	13,989
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,989
Transportation services					
Roadways	8	98,400	-	10,610	246,856
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,321
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,400	-	10,610	256,177
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,509
Garbage Collection	19	-	-	-	56,374
Garbage Disposal	20	-	-	-	3,191
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	66,074
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,150
--	29	-	-	-	-
Subtotal	30	-	-	-	1,150
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	30,500	-	-	206,531
Libraries	38	-	-	-	3,536
Other Cultural	39	-	-	-	-
Subtotal	40	30,500	-	-	210,067
Planning and Development					
Planning and Development	41	2,048	-	-	29,373
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	42,555	-	9,347	109,446
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	44,603	-	9,347	138,819
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	173,503	-	19,957	725,607

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Lobo Tp

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		1	\$
General Government	1	72,390	
Protection to Persons and Property			
Fire	2	65,716	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	65,716	
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	12,731	
Tile Drainage and Shoreline Assistance	45	364,841	
--	46	-	
Subtotal	47	377,572	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	515,678	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1989.

		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	364,841	
: To Canada and agencies	2	-	
: To other	3	150,837	
Subtotal	4	515,678	
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	515,678	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	515,678	
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	52,280
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	52,280

Municipality

Lobo Tp

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,570	8,611				
- special are rates and special charges	51	103,237	38,642				
- benefitting landowners	52	12,214	3,043				
- user rates (consolidated entities)	53	6,720	1,301				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	134,741	51,597				
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 \$
1990	60	110,904	41,630	-	-	-	-
1991	61	101,838	32,584	-	-	-	-
1992	62	94,976	24,484	-	-	-	-
1993	63	81,002	16,787	-	-	-	-
1994	64	38,849	10,523	-	-	-	-
1995-1999	65	65,076	37,244	-	-	-	-
2000 onwards	79	23,033	75,694	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	515,678	238,946	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990						72	25,000
1991						73	25,000
1992						74	25,000
1993						75	25,000
1994						76	25,000
Total						77	125,000
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

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For the year ended December 31, 1989.

		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		149,381	7,795	157,176							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		45,034	-	45,034							
Road rate	6		200,041	-	200,041							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2	394,456	7,795	402,251	395,068	7,181	-	-	-	402,249	-
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	2	394,456	7,795	402,251	395,068	7,181	-	-	-	402,249	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,219,355	21,833	-	1,241,188	1,214,862	26,609	-	-	1,241,471	280
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	634	111,681	4,523	-	116,204	116,204	-	-	-	116,204	634	
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	5	1,078,022	19,231	-	1,097,253	1,078,398	19,124	-	-	1,097,522	274	
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	99,150	3,994	-	103,144	103,145	-	-	-	103,145	1	
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	636	2,508,208	49,581	-	2,557,789	2,512,609	45,733	-	-	2,558,342	1,189	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Lobo Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	666,047	
Revenues			
Contributions from revenue fund	2	164,964	
Contributions from capital fund	3	896	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	29,231	
Investment income - from own funds	5	18,752	
- other	6	35,159	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	249,002
Expenditures			
Transferred to capital fund	14	201,458	
Transferred to revenue fund	15	8,612	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	210,070
Balance at the end of the year for:			
Reserves	23	114,373	
Reserve Funds	24	590,606	
	Total	25	704,979
Analysed as follows:			
Working funds	26	111,873	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	93,505	
Sick leave	31	27,874	
Insurance	32	2,500	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	291	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	55,626	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	57,955	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	21,384	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	279,557	
--	53	36,376	
--	54	9,891	
--	55	5,250	
--	56	1,219	
--	57		
	Total	58	704,979

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	335,540	700
Accounts receivable			
Canada	2	162	
Ontario	3	170,286	
Region or county	4	6,562	
Other municipalities	5	-	
School Boards	6	28,332	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,894	business taxes
Taxes receivable			
Current year's levies	9	154,641	7,034
Previous year's levies	10	38,683	-
Prior year's levies	11	9,425	-
Penalties and interest	12	16,199	65
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,980	portion of line 20
Capital outlay to be recovered in future years	19	515,678	for tax sale / tax
Other long term assets	20	-	registration
	21	1,411,382	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1989.

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	-		
Region or county	28	7,795		
Other municipalities	29	-		
School Boards	30	49,581		
Trade accounts payable	31	190,074		
Other	32	21,462		
Other current liabilities	33	16,271		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	65,716		
- special area rates and special charges	35	-		
- benefitting landowners	36	377,572		
- user rates (consolidated entities)	37	72,390		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 75,881		
Reserves and reserve funds	41	704,979		
Accumulated net revenue (deficit)				
General revenue	42	8,570		
Special charges and special areas (specify)				
--	43	- 9,112		
--	44	2,900		
--	45	17,382		
--	46	205		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,398		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,189		
Unexpended capital financing / (unfinanced capital outlay)	58	- 43,109		
Total	59	1,411,382		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	10	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	314,561	149,104
Employee benefits	15	55,945	5,041
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,867,590	
Previous years' tax	17	122,994	
Penalties and interest	18	31,529	
Subtotal	19	4,022,113	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		32,790	
- recoverable from general municipal revenues	25	9,552	
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	4,064,455	
Amounts added to the tax roll for collection purposes only	30	145,172	
Business taxes written off under subsection 495(1) of the Municipal Act	81	16,349	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890831	
Due date of last installment (YYYYMMDD)	36	19891130	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58 600,000	-	-
in 1991	59 600,000	-	-
in 1992	60 600,000	-	-
in 1993	61 700,000	-	-
in 1994	62 700,000	-	-
Total	63 3,200,000	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		22,889					
							9,525					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		26		5,200		-	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
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				-	
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, 1988					67		40,300		93,672		-	
Approved in 1989					68		200,000		38,902		-	
Financed in 1989					69		13,200		-		13,200	
No long term financing necessary					70		-		87,641		-	
Approved but not financed as at December 31, 1989					71		227,100		44,933		-	
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1990		1991		1992		1993	
					1		2		3		4	
					\$		\$		\$		\$	
					73		2,000,000		2,100,000		2,200,000	
											2,300,000	
											2,400,000	