

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,098,469	-	2,170,757	1,927,712
Direct water billings on ratepayers -- own municipality	2	22,005	-		22,005
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,005	-		28,005
-- other municipalities	5	-	-		-
Subtotal	6	4,148,479	-	2,170,757	1,977,722
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	23,474	-	-	23,474
Ontario					
The Municipal Tax Assistance Act	9	34,963	-		34,963
The Municipal Act, section 157	10	15,000	-		15,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,847	-	23,129	17,718
Ontario Hydro	13	119,170	-	-	119,170
Liquor Control Board of Ontario	14	2,448	-	-	2,448
Other	15	30,448	-	-	30,448
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	266,350	-	23,129	243,221
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	1,477,724	-	-	1,477,724
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	358,470			358,470
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	40,710			40,710
Fees and service charges	32	443,378			443,378
Subtotal	33	842,558			842,558
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,899	-	-	28,899
Fines	37	2,309			2,309
Penalties and interest on taxes	38	19,744			19,744
Investment income - from own funds	39	-			-
- other	40	250,499			250,499
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	129,761			129,761
Contributions from non-consolidated entities	45	-			-
--	46	11,633			11,633
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	442,845	-	-	442,845
TOTAL REVENUE	51	7,177,956	-	2,193,886	4,984,070

For the year ended December 31, 1989.

New Liskeard T

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For the year ended December 31, 1989.

New Liskeard T

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II. Upper tier purposes

For the year ended December 31, 1989.

Municipality

New Liskeard T

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 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	2,340,830	573,342	210,915	90.167000	106.079000	211,066	60,820	22,374	1,723	9,751	2,840	308,574
Separate consolidated													
Total all school board taxation	0						1,180,048	686,083	254,680	21,855	14,632	13,459	2,170,757

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

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,659	-	-	5,400
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,659	-	-	5,400
Transportation services					
Roadways	8	113,956	-	-	17,480
Winter Control	9	87,580	-	-	-
Transit	10	26,229	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	227,765	-	-	17,480
Environmental services					
Sanitary Sewer System	16	-	-	5,727	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,704	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	9,431	-
Health Services					
Public Health Services	24	-	-	-	39,378
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,615
--	29	-	-	-	-
Subtotal	30	-	-	-	49,993
Social and Family Services					
General Assistance	31	65,975	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	65,975	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,720	-	9,177	363,202
Libraries	38	19,874	-	12,027	2,503
Other Cultural	39	-	-	-	-
Subtotal	40	32,594	-	21,204	365,705
Planning and Development					
Planning and Development	41	2,500	-	-	4,800
Commercial and Industrial	42	12,647	-	10,075	-
Residential Development	43	15,330	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	30,477	-	10,075	4,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	358,470	-	40,710	443,378

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
New Liskeard 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	274,657	-	149,371	25,909	-	-	449,937
Protection to Persons and Property								
Fire	2	84,518	-	41,592	13,543	-	-	139,653
Police	3	560,256	-	67,208	37,307	-	157	664,928
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,369	-	15,157	-	-	-	66,526
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	696,143	-	123,957	50,850	-	157	871,107
Transportation services								
Roadways	8	356,192	-	273,221	340,897	-	121,884	848,426
Winter Control	9	61,320	-	54,245	-	-	77,415	192,980
Transit	10	-	-	56,491	-	-	-	56,491
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	255	-	50,070	21,434	-	-	71,759
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	417,767	-	434,027	362,331	-	44,469	1,169,656
Environmental services								
Sanitary Sewer System	16	50,815	33,389	101,061	147,100	-	5,914	338,279
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,965	-	94,728	56,327	-	19,667	221,687
Garbage Collection	19	5,314	-	56,368	-	-	2,608	64,290
Garbage Disposal	20	40,836	-	24,449	108,383	-	-	173,668
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	147,930	33,389	276,606	311,810	-	28,189	797,924
Health Services								
Public Health Services	24	107	-	-	-	57,517	-	57,624
Public Health Inspection and Control	25	883	-	43,910	-	-	73	44,866
Hospitals	26	-	-	-	-	1,293	-	1,293
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,103	-	17,403	-	-	24	57,530
--	29	-	-	-	-	-	-	-
Subtotal	30	41,093	-	61,313	-	58,810	97	161,313
Social and Family Services								
General Assistance	31	-	-	-	-	84,636	-	84,636
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	36,904	-	36,904
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	121,540	-	121,540
Recreation and Cultural Services								
Parks and Recreation	37	401,894	31,298	276,920	238,247	-	14,415	962,774
Libraries	38	57,373	-	33,632	3,542	-	-	94,547
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	459,267	31,298	310,552	241,789	-	14,415	1,057,321
Planning and Development								
Planning and Development	41	-	-	11,981	-	-	1,611	13,592
Commercial and Industrial	42	882	12,100	60,650	215,703	-	-	289,335
Residential Development	43	-	-	19,285	-	-	-	19,285
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	882	12,100	91,916	215,703	-	1,611	322,212
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,037,739	76,787	1,447,742	1,208,392	180,350	-	4,951,010

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
New Liskeard T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 100,873
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,059,963
Reserves and Reserve Funds	3	1,750,863
Subtotal	4	2,810,826
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	-
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	1,239,275
Canada	21	10,245
Other Municipalities	22	-
Subtotal	23	1,249,520
Other Financing		
Prepaid Special Charges	24	15,970
Proceeds From Sale of Land and Other Capital Assets	25	3,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,641
--	30	-
--	31	-
Subtotal	32	22,611
Total Sources of Financing	33	4,082,957
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,992,967
Subtotal	36	3,992,967
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	21,500
Total Applications	42	4,014,467
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 169,363
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 169,363
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	- 169,363
* - 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

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	-	-	-	27,882
Protection to Persons and Property					
Fire	2	-	-	-	11,543
Police	3	-	-	-	24,791
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,334
Transportation services					
Roadways	8	627,711	-	-	940,608
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,434
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	627,711	-	-	962,042
Environmental services					
Sanitary Sewer System	16	124,445	-	-	97,890
Storm Sewer System	17	25,752	-	-	82,079
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	108,383
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	150,197	-	-	288,352
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	308,367	10,245	-	2,313,630
Libraries	38	-	-	-	3,542
Other Cultural	39	-	-	-	-
Subtotal	40	308,367	10,245	-	2,317,172
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	153,000	-	-	361,185
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	153,000	-	-	361,185
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,239,275	10,245	-	3,992,967

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

New Liskeard T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,604	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,604	
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	151,756	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	151,756	
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	116,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	116,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	22,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	22,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	293,360	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	238,002	
: To Canada and agencies	2	51,754	
: To other	3	3,604	
Subtotal	4	293,360	
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	293,360	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2	
Installment (serial) debentures	17	267,754	
Long term bank loans	18	-	
Lease purchase agreements	19	3,604	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	22,000	
--	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	-	
- 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	212,514	
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	212,514	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	36,199	28,488		
- 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	47,199	29,588		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	51,512	26,074	-	-
1991	61	55,845	22,221	-	-
1992	62	48,163	16,875	-	-
1993	63	50,814	12,235	-	-
1994	64	56,271	7,200	-	-
1995-1999	65	30,753	1,609	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	293,358	86,214	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

New Lisheard T

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Liskeard T

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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	-	1,562	851,269	12,338	-	863,607	831,666	26,625	7,771	-	866,062	893	
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	-	268,365	12,853	-	281,218	277,062	-	4,156	-	281,218	-	
--	41		-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	2,519	720,574	10,441	-	731,015	703,613	23,217	6,574	-	733,404	-	130
--	51		-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	-	298,888	14,314	-	313,202	308,574	-	4,628	-	313,202	-	
--	71		-	-	-	-	-	-	-	-	-	-	-	
--	72		-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	4,081	2,139,096	49,946	-	2,189,042	2,120,915	49,842	23,129	-	2,193,886	763

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

New Liskeard T

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		1	
		\$	
Balance at the beginning of the year	1	3,297,150	
Revenues			
Contributions from revenue fund	2	148,429	
Contributions from capital fund	3	21,500	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	28,251	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	198,180	
Expenditures			
Transferred to capital fund	14	1,750,863	
Transferred to revenue fund	15	129,761	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,880,624	
Balance at the end of the year for:			
Reserves	23	1,336,461	
Reserve Funds	24	278,245	
	Total 25	1,614,706	
Analysed as follows:			
Working funds	26	763,089	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	174,685	
Sick leave	31	220,971	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	100,000	
- sanitary and storm sewers	36	182,531	
- parks and recreation	64	-	
- library	65	25,626	
- 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	23,231	
--	53	31,648	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,614,706	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,264,979	-
	Accounts receivable		
	Canada	2,7,456	
	Ontario	3,643,777	
	Region or county	4,25,574	
	Other municipalities	5,-	
	School Boards	6,6,163	portion of taxes
	Waterworks	7,72,026	receivable for
	Other (including unorganized areas)	8,-	business taxes
	Taxes receivable		
	Current year's levies	9,51,062	4,019
	Previous year's levies	10,8,548	868
	Prior year's levies	11,4,322	108
	Penalties and interest	12,6,063	741
	Less allowance for uncollectables (negative)	13,-	-
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,-	
	Other current assets	18,48,955	portion of line 20
	Capital outlay to be recovered in future years	19,293,361	for tax sale / tax
	Other long term assets	20,-	registration
		21,2,432,286	-
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	20,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,830		
Region or county	28	-		
Other municipalities	29	4,820		
School Boards	30	-		
Trade accounts payable	31	150,497		
Other	32	-		
Other current liabilities	33	78,880		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	267,806		
- special area rates and special charges	35	22,000		
- benefitting landowners	36	3,555		
- 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	1,614,706		
Accumulated net revenue (deficit)				
General revenue	42	87,168		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,898		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	763		
Unexpended capital financing / (unfinanced capital outlay)	58	169,363		
Total	59	2,432,286		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	13	
Transit	5	-	
Public Works	6	16	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	12	
Libraries	11	1	
Planning	12	-	
Total	13	49	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	199,582
Wages and salaries		15	12,300
Employee benefits			
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,994,317	
Previous years' tax	17	47,885	
Penalties and interest	18	18,244	
Subtotal	19	4,060,446	
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	18,140	
- recoverable from general municipal revenues	25	35,883	
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	4,114,469	
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 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	19890428	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19891031	
		\$	
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
		\$	\$
Estimated to take place			
in 1990	58	4,100,000	500,000
in 1991	59	2,700,000	-
in 1992	60	4,100,000	500,000
in 1993	61	3,000,000	-
in 1994	62	3,000,000	-
Total	63	16,900,000	1,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		106,734		
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	77	6,977	15,028	
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	77	8,879	19,126	
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		2,016	-	
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, 1988					67	-	-	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,440,000	5,712,000	5,990,000	6,297,000	6,612,000