

1990 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	4,443,519	426,879	2,983,449	1,033,191
Direct water billings on ratepayers					
-- own municipality	2	1,572	-		1,572
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,445,091	426,879	2,983,449	1,034,763
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,628	-	-	1,628
Ontario					
The Municipal Tax Assistance Act	9	345	-		345
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,402	-	-	3,402
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,655	-	-	2,655
Subtotal	18	8,030	-	-	8,030
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	51,870	-	-	51,870
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	63,917	-	-	63,917
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,732	-	-	1,732
Subtotal	28	117,519	-	-	117,519
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	314,534			314,534
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	9,166			9,166
Fees and service charges	32	305,633			305,633
Subtotal	33	629,333			629,333
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,648	-	-	47,648
Fines	37	-			-
Penalties and interest on taxes	38	32,076			32,076
Investment income - from own funds	39	6,772			6,772
- other	40	28,707			28,707
Sales of publications, equipment, etc	42	17,579			17,579
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,849			16,849
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	597			597
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	150,728	-	-	150,728
TOTAL REVENUE	51	5,350,701	426,879	2,983,449	1,940,373

For the year ended December 31, 1990.

Lobo Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Lobo Tp

2LT - OP

4

[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, 1990.

		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	1,030,090	21,144	3,600	115.096000	135.407000	118,559	2,863	487	2,580	-	220	124,709
Separate consolidated													
Total all school board taxation	0						2,391,653	479,822	81,145	23,437	3,666	3,726	2,983,449

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	254	-	-	14,397
Protection to Persons and Property					
Fire	2	-	-	-	1,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	240
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,540
Transportation services					
Roadways	8	252,700	-	-	96,122
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,700	-	-	96,122
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	43,846	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,846	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	780
--	29	-	-	-	-
Subtotal	30	-	-	-	780
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	-	-	53,370
Libraries	38	-	-	8,396	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	8,396	53,370
Planning and Development					
Planning and Development	41	-	-	-	18,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,466
Agriculture and Reforestation	44	11,434	-	770	4,495
Tile Drainage and Shoreline Assistance	45	-	-	-	114,763
--	46	-	-	-	-
Subtotal	47	11,434	-	770	139,424
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	314,534	-	9,166	305,633

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Lobo Tp						
For the year ended December 31, 1990.								
		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	193,390	8,261	85,397	432	50	766	288,296
Protection to Persons and Property								
Fire	2	51,931	21,182	12,437	34,806	1,300	1,226	122,882
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	24,113	-	24,113
Protective inspection and control	5	32,423	-	7,010	-	871	-	40,304
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	84,354	21,182	19,447	34,806	26,284	1,226	187,299
Transportation services								
Roadways	8	261,124	-	361,291	125,018	-	3,347	744,086
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	600	-	8,741	-	-	315	9,656
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	261,724	-	370,032	125,018	-	3,032	753,742
Environmental services								
Sanitary Sewer System	16	-	-	33,451	3,119	-	-	36,570
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	30,065	700	-	-	30,765
Garbage Collection	19	4,175	-	170,964	26,785	-	61	201,985
Garbage Disposal	20	-	-	64,028	-	1,250	2,682	67,960
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,175	-	298,508	30,604	1,250	2,743	337,280
Health Services								
Public Health Services	24	575	-	-	-	-	-	575
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	830	-	2,154	-	-	388	3,372
--	29	-	-	-	-	-	-	-
Subtotal	30	1,405	-	2,154	-	-	388	3,947
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	10	-	600	-	610
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	10	-	600	-	610
Recreation and Cultural Services								
Parks and Recreation	37	44,682	-	56,468	4,751	6,437	2,099	110,239
Libraries	38	363	-	1,540	86	-	8	1,997
Other Cultural	39	-	-	-	-	2,536	-	2,536
Subtotal	40	45,045	-	58,008	4,837	8,973	2,091	114,772
Planning and Development								
Planning and Development	41	18,759	-	16,597	19,676	-	-	55,032
Commercial and Industrial	42	-	-	-	1,998	-	-	1,998
Residential Development	43	-	-	34,062	-	-	-	34,062
Agriculture and Reforestation	44	17,250	8,641	6,255	-	600	-	32,746
Tile Drainage and Shoreline Assistance	45	-	114,158	-	-	-	-	114,158
--	46	-	-	-	-	-	-	-
Subtotal	47	36,009	122,799	56,914	21,674	600	-	237,996
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	626,102	152,242	890,470	217,371	37,757	-	1,923,942

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		43,109
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		191,225
Reserves and Reserve Funds	3		53,305
Subtotal	4		244,530
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		69,300
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		69,300
Grants and Loan Forgiveness			
Ontario	20		396,533
Canada	21		-
Other Municipalities	22		13,001
Subtotal	23		409,534
Other Financing			
Prepaid Special Charges	24		27,157
Proceeds From Sale of Land and Other Capital Assets	25		8,001
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		145,075
--	30		108
--	31		200,000
Subtotal	32		380,341
Total Sources of Financing	33		1,103,705
Applications			
Own Expenditures			
Short Term Interest Costs	34		8,955
Other	35		1,294,459
Subtotal	36		1,303,414
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		69,300
Subtotal	40		69,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,372,714
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		312,118
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		212,118
- Proceeds From Long Term Liabilities	46		100,000
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		312,118
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	540
Protection to Persons and Property					
Fire	2	-	-	-	26,201
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,201
Transportation services					
Roadways	8	323,800	-	9,262	963,993
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	323,800	-	9,262	963,993
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	43,196	-	-	117,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	29,537	-	-	29,001
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	72,733	-	-	146,495
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	-	-	-	30,723
Libraries	38	-	-	-	86
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	30,809
Planning and Development					
Planning and Development	41	-	-	-	7,076
Commercial and Industrial	42	-	-	-	28,069
Residential Development	43	-	-	-	10,989
Agriculture and Reforestation	44	-	-	3,739	89,242
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	3,739	135,376
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	396,533	-	13,001	1,303,414

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Lobo Tp

		1	\$
General Government	1	66,055	
Protection to Persons and Property			
Fire	2	51,763	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	51,763	
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	5,542	
Tile Drainage and Shoreline Assistance	45	350,714	
--	46	-	
Subtotal	47	356,256	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	474,074	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1990.

			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	350,714
: To Canada and agencies			2	-
: To other			3	123,360
	Subtotal		4	474,074
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	474,074
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	474,074
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	36,366
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	36,366

Municipality

Lobo Tp

For the year ended December 31, 1990.

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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. 1990 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund				50	13,953	7,229			
- general tax rates *				51	83,427	30,731			
- special are rates and special charges				52	7,189	1,452			
- benefitting landowners				53	6,335	1,926			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	110,904	41,338			
--									
Total									
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
				\$	\$	\$	\$	\$	\$
1991	60	106,621	38,127	-	-	-	-	-	-
1992	61	100,143	29,646	-	-	-	-	-	-
1993	62	86,581	21,535	-	-	-	-	-	-
1994	63	44,875	14,825	-	-	-	-	-	-
1995	64	28,882	12,200	-	-	-	-	-	-
1996-2000	65	87,453	46,853	-	-	-	-	-	-
2001 onwards	79	19,519	68,106	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	474,074	231,292	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1991	72							-	
1992	73							35,000	
1993	74							35,000	
1994	75							35,000	
1995	76							35,000	
Total								77	140,000
10. Other notes (attach supporting schedules as required)									

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1990.

		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		163,919	4,423	168,342							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		47,730	-	47,730							
Road rate	6		210,811	-	210,811							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	422,460	4,423	426,883	419,614	7,265	-	-	-	426,879	- 4
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	422,460	4,423	426,883	419,614	7,265	-	-	-	426,879	- 4

1990 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	280	1,480,055	13,579	-	1,493,634	1,466,745	26,609	-	-	1,493,354	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	634	150,604	3,452	-	154,056	154,057	465	-	-	154,522	1,100
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	274	1,199,739	10,997	-	1,210,736	1,187,289	23,170	-	-	1,210,459	- 3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	121,909	2,800	-	124,709	124,709	405	-	-	125,114	406
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,189	2,952,307	30,828	-	2,983,135	2,932,800	50,649	-	-	2,983,449	1,503

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Lobo Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	704,979	
Revenues			
Contributions from revenue fund	2	26,146	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	110,782	
Recreational land (the Planning Act)	61	53,288	
Investment income - from own funds	5	19,204	
- other	6	49,108	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	258,528
Expenditures			
Transferred to capital fund	14	53,305	
Transferred to revenue fund	15	16,849	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	70,154
Balance at the end of the year for:			
Reserves	23	114,373	
Reserve Funds	24	778,980	
	Total	25	893,353
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	119,644	
Sick leave	31	21,134	
Insurance	32	2,500	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,775	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	45,611	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	93,536	
Recreational land (the Planning Act)	46	117,545	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	24,277	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	309,853	
Waste Site	53	32,111	
Police Commission	54	1,539	
Municipal Election	55	7,601	
Business Improvement Area	56	1,361	
--	57		
	Total	58	893,353

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1409,918	700
	Accounts receivable		
	Canada	2260,813	
	Ontario	313,312	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8180,096	business taxes
	Taxes receivable		
	Current year's levies	9179,644	4,617
	Previous year's levies	1037,235	-
	Prior year's levies	1110,345	-
	Penalties and interest	1216,859	146
	Less allowance for uncollectables (negative)	13-1,000	-1,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1850,351	portion of line 20
	Capital outlay to be recovered in future years	19474,074	for tax sale / tax
	Other long term assets	20-	registration
		211,631,647	-
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	89,000		89,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	509		
Ontario	27	1,663		
Region or county	28	-		
Other municipalities	29	6,822		
School Boards	30	20,869		
Trade accounts payable	31	397,285		
Other	32	37,152		
Other current liabilities	33	39,068		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,763		
- special area rates and special charges	35	350,714		
- benefitting landowners	36	5,542		
- user rates (consolidated entities)	37	66,055		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 57,305		
Reserves and reserve funds	41	893,353		
Accumulated net revenue (deficit)				
General revenue	42	19,425		
Special charges and special areas (specify)				
--	43	- 3,463		
--	44	17,382		
--	45	- 504		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,936		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4		
School boards	57	1,503		
Unexpended capital financing / (unfinanced capital outlay)	58	- 312,118		
Total	59	1,631,647		

Municipality

Lobo Tp

For the year ended December 31, 1990.

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		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		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	332,347	166,967	
Employee benefits	15	76,307	10,395	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,308,146		
Previous years' tax	17	154,684		
Penalties and interest	18	31,422		
Subtotal	19	4,494,252		
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	14,709		
- recoverable from general municipal revenues	25	11,456		
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	4,520,417		
Amounts added to the tax roll for collection purposes only	30	118,929		
Business taxes written off under subsection 495(1) of the Municipal Act	81	14,632		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900228		
Due date of last installment (YYYYMMDD)	33	19900531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900831		
Due date of last installment (YYYYMMDD)	36	19901130		
		\$		
Supplementary taxes levied with 1994 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 Council	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 1992	58	600,000	-	70,000
in 1993	59	600,000	-	100,000
in 1994	60	700,000	-	100,000
in 1995	61	700,000	-	100,000
in 1996	62	700,000	-	100,000
Total	63	3,300,000	-	470,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	23,477	8,619	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
	In this municipality	39	7	1,400	172			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-		
	--	41	-	-	-	-		
	--	42	-	-	-	-		
	--	43	-	-	-	-		
	--	64	-	-	-	-		
Sewer					number of residential units	1990 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	148	148	
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, 1989				67	227,100	44,933	-	272,033
Approved in 1990				68	-	635,627	-	635,627
Financed in 1990				69	69,300	-	-	69,300
No long term financing necessary				70	-	329,306	-	329,306
Approved but not financed as at December 31, 1990				71	157,800	351,254	-	509,054
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				2,100,000	2,200,000	2,300,000	2,400,000	2,500,000