

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	4,476,335	-	2,425,771	2,050,564
Direct water billings on ratepayers -- own municipality	2	25,080	-		25,080
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	13,826	-		13,826
-- other municipalities	5	-	-		-
Subtotal	6	4,515,241	-	2,425,771	2,089,470
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	25,077	-	-	25,077
Ontario					
The Municipal Tax Assistance Act	9	44,985	-		44,985
The Municipal Act, section 157	10	15,225	-		15,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,184	-	25,879	28,305
Ontario Hydro	13	125,071	-	-	125,071
Liquor Control Board of Ontario	14	2,571	-	-	2,571
Other	15	31,971	-	-	31,971
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	299,084	-	25,879	273,205
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	63,720	-	-	63,720
Per Household Police	20	106,200	-	-	106,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	58,607	-	-	58,607
General Support	24	137,570	-	-	137,570
Northern Special Support	25	525,675	-	-	525,675
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	585,952	-	-	585,952
Subtotal	28	1,477,724	-	-	1,477,724
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	466,558			466,558
Canada specific grants	30	4,775			4,775
Other municipalities - grants and fees	31	36,732			36,732
Fees and service charges	32	516,682			516,682
Subtotal	33	1,024,747			1,024,747
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,263	-	-	21,263
Fines	37	5,830			5,830
Penalties and interest on taxes	38	22,745			22,745
Investment income - from own funds	39	-			-
- other	40	203,418			203,418
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	112,793			112,793
Contributions from non-consolidated entities	45	-			-
--	46	20,872			20,872
--	47	-			-
--	48	-	-	-	
Sale of Land	49	37,000			37,000
Subtotal	50	423,921	-	-	423,921
TOTAL REVENUE	51	7,740,717	-	2,451,650	5,289,067

For the year ended December 31, 1990.

New Liskeard T

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For the year ended December 31, 1990.

New Liskeard T

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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	2,427,139	749,076	274,180	96.307000	113.302000	233,750	84,872	31,065	5,456	-	1,796	664
Separate consolidated													
Total all school board taxation	0						1,347,185	771,912	283,577	14,949	2,150	5,998	2,425,771

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	750	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	3,800
Police	3	-	-	-	6,870
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,670
Transportation services					
Roadways	8	121,802	-	-	14,425
Winter Control	9	97,069	-	-	-
Transit	10	29,000	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	247,871	-	-	14,425
Environmental services					
Sanitary Sewer System	16	-	-	6,022	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,771	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	9,793	-
Health Services					
Public Health Services	24	-	-	-	43,365
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	4,000	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,585
--	29	-	-	-	-
Subtotal	30	4,000	-	-	53,950
Social and Family Services					
General Assistance	31	122,045	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	122,045	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	39,419	4,775	7,935	429,231
Libraries	38	18,008	-	12,541	2,806
Other Cultural	39	-	-	-	-
Subtotal	40	57,427	4,775	20,476	432,037
Planning and Development					
Planning and Development	41	-	-	-	5,600
Commercial and Industrial	42	32,355	-	6,463	-
Residential Development	43	2,110	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	34,465	-	6,463	5,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	466,558	4,775	36,732	516,682

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		New Liskeard T						
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	323,034	-	140,826	14,492	-	10,290	488,642
Protection to Persons and Property								
Fire	2	88,878	-	44,866	12,052	-	-	145,796
Police	3	658,729	-	110,580	26,100	-	-	795,409
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,692	-	17,822	13,886	-	15	102,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	818,299	-	173,268	52,038	-	15	1,043,620
Transportation services								
Roadways	8	390,755	-	273,628	566,791	-	127,704	1,103,470
Winter Control	9	57,324	-	46,717	-	-	96,913	200,954
Transit	10	631	-	60,222	-	-	-	60,853
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,880	-	-	-	62,880
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	448,710	-	443,447	566,791	-	30,791	1,428,157
Environmental services								
Sanitary Sewer System	16	55,669	33,076	108,266	150,217	-	7,829	355,057
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	62,961	-	112,515	24,465	-	15,518	215,459
Garbage Collection	19	4,572	-	62,797	-	-	-	67,369
Garbage Disposal	20	45,319	-	9,986	-	-	3,228	58,533
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	168,521	33,076	293,564	174,682	-	26,575	696,418
Health Services								
Public Health Services	24	47	-	-	-	60,318	-	60,365
Public Health Inspection and Control	25	14,123	-	40,298	-	-	97	54,518
Hospitals	26	-	-	-	-	5,293	-	5,293
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,812	-	16,097	-	-	199	59,108
--	29	-	-	-	-	-	-	-
Subtotal	30	56,982	-	56,395	-	65,611	296	179,284
Social and Family Services								
General Assistance	31	-	-	-	-	153,992	-	153,992
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	44,633	-	44,633
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	198,625	-	198,625
Recreation and Cultural Services								
Parks and Recreation	37	574,018	31,470	392,021	103,818	-	6,385	1,094,942
Libraries	38	65,424	-	42,184	17,992	-	-	125,600
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	639,442	31,470	434,205	121,810	-	6,385	1,220,542
Planning and Development								
Planning and Development	41	-	-	11,976	-	-	-	11,976
Commercial and Industrial	42	1,952	12,100	86,004	4,843	-	-	104,899
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,952	12,100	97,980	4,843	-	-	116,875
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,456,940	76,646	1,639,685	934,656	264,236	-	5,372,163

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	New Liskeard T	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 169,363
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	904,656
Reserves and Reserve Funds	3	22,621
Subtotal	4	927,277
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	963,022
Canada	21	-
Other Municipalities	22	-
Subtotal	23	963,022
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	2,800
--	31	-
Subtotal	32	2,800
Total Sources of Financing	33	1,893,099
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,057,711
Subtotal	36	2,057,711
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	-
Total Applications	42	2,057,711
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 4,751
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,751
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	- 4,751
* - 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

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	-	-	-	14,492
Protection to Persons and Property					
Fire	2	-	-	-	19,352
Police	3	-	-	-	35,230
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,886
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	68,468
Transportation services					
Roadways	8	814,549	-	-	1,573,143
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	814,549	-	-	1,573,143
Environmental services					
Sanitary Sewer System	16	100,935	-	-	215,152
Storm Sewer System	17	-	-	-	-
Waterworks System	18	38,192	-	-	62,657
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	139,127	-	-	277,809
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	9,346	-	-	100,964
Libraries	38	-	-	-	17,992
Other Cultural	39	-	-	-	-
Subtotal	40	9,346	-	-	118,956
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,843
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	963,022	-	-	2,057,711

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

New Liskeard T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	1,724	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	1,724	
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	131,182	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	131,182	
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	97,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	97,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	11,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	11,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	240,906	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	195,000
: To Canada and agencies			
		2	44,182
: To other			
		3	1,724
	Subtotal	4	240,906
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	240,906
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	228,182
Long term bank loans			
		18	-
Lease purchase agreements			
		19	1,724
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--		23	11,000
--		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	181,953
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	85,000
--		43	-
--		44	-
	Total	45	266,953

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

For the year ended December 31, 1990.

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							
- general tax rates *	50	39,572	24,974				
- 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	50,572	26,074				
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	55,689	22,221	-	-	-	-
1992	61	47,379	16,875	-	-	-	-
1993	62	50,814	12,235	-	-	-	-
1994	63	56,271	7,200	-	-	-	-
1995	64	30,753	1,609	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	240,906	60,140	-	-	-	-
* 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	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

New Liskeard T

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Liskeard T

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	893	895,670	7,397	-	903,067	868,839	26,914	8,569	-	904,322	2,148
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	422,580	5,166	-	427,746	420,428	1,826	5,492	-	427,746	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 130	752,872	6,210	-	759,082	729,439	22,770	7,194	-	759,403	191
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	355,855	4,324	-	360,179	354,011	1,544	4,624	-	360,179	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	763	2,426,977	23,097	-	2,450,074	2,372,717	53,054	25,879	-	2,451,650	2,339

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

New Liskeard T

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		1	
		\$	
Balance at the beginning of the year	1	1,614,706	
Revenues			
Contributions from revenue fund	2	30,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	32,177	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	62,177	
Expenditures			
Transferred to capital fund	14	22,621	
Transferred to revenue fund	15	112,793	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	135,414	
Balance at the end of the year for:			
Reserves	23	1,240,645	
Reserve Funds	24	300,824	
	Total 25	1,541,469	
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	189,364	
Sick leave	31	237,267	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	182,531	
- parks and recreation	64	-	
- library	65	28,445	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	85,625	
- other and unspecified	42	-	
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	-	
Vacation Pay - Council	52	20,035	
Waste Site	53	35,113	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,541,469	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,249,606	-
	Accounts receivable		
	Canada	2510	
	Ontario	3789,783	
	Region or county	4-	
	Other municipalities	513,659	
	School Boards	6-	portion of taxes
	Waterworks	79,748	receivable for
	Other (including unorganized areas)	830,595	business taxes
	Taxes receivable		
	Current year's levies	998,083	8,246
	Previous year's levies	1019,788	3,324
	Prior year's levies	111,696	298
	Penalties and interest	1212,068	1,691
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1840,606	portion of line 20
	Capital outlay to be recovered in future years	19240,906	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	212,507,048	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1990.

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	6,896		
Region or county	28	-		
Other municipalities	29	2,907		
School Boards	30	-		
Trade accounts payable	31	584,110		
Other	32	-		
Other current liabilities	33	108,700		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	227,536		
- special area rates and special charges	35	11,000		
- benefitting landowners	36	2,370		
- 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	1,541,469		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,970		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,339		
Unexpended capital financing / (unfinanced capital outlay)	58	4,751		
Total	59	2,507,048		

1990 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1990.

New Liskeard T

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	5	
Police	4	9	
Transit	5	-	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	11	
Libraries	11	1	
Planning	12	-	
Total	13	49	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,733,573	309,238
Employee benefits	15	347,429	20,238
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,312,037	
Previous years' tax	17	31,149	
Penalties and interest	18	16,740	
Subtotal	19	4,359,926	
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	20,413	
- recoverable from upper tier and school boards		58,413	
- 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	4,438,752	
Amounts added to the tax roll for collection purposes only	30	1,312	
Business taxes written off under subsection 495(1) of the Municipal Act	81	349	
		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	19900430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19900629	
Due date of last installment (YYYYMMDD)	36	19901031	
		\$	
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 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 \$
in 1992	58	3,000,000	-
in 1993	59	3,000,000	-
in 1994	60	2,500,000	-
in 1995	61	2,500,000	-
in 1996	62	2,500,000	-
Total	63	13,500,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	105,011		87,984	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	77	4,913	20,167	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	77	6,254	7,572	
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		2,027	2,027	
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	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
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					6,300,000	6,500,000	6,700,000	6,900,000	7,200,000