

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Lobo Tp
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13

		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	4,836,487	481,454	3,256,829	1,098,204
Direct water billings on ratepayers -- own municipality	2	19,738	-		19,738
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	20,309	-		20,309
-- other municipalities	5	-	-		-
Subtotal	6	4,876,534	481,454	3,256,829	1,138,251
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,699	-	-	1,699
Ontario					
The Municipal Tax Assistance Act	9	365	-		365
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,548	-	-	3,548
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,769	-	-	2,769
Subtotal	18	8,381	-	-	8,381
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	123,395	-	-	123,395
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	302,633			302,633
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,908			13,908
Fees and service charges	32	298,192			298,192
Subtotal	33	614,733			614,733
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	986	-	-	986
Fines	37	-			-
Penalties and interest on taxes	38	39,935			39,935
Investment income - from own funds	39	4,836			4,836
- other	40	16,998			16,998
Sales of publications, equipment, etc	42	16,434			16,434
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,364			1,364
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	680			680
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	81,733	-	-	81,733
TOTAL REVENUE	51	5,704,776	481,454	3,256,829	1,966,493

*For the year ended December 31, 1991.*

## Lobo Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1991.*

## Lobo Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Lobo Tp

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,066,511	49,599	6,690	124.818000	146.845000	133,120	7,283	982	591	149	42	142,167
Separate consolidated													
Total all school board taxation	0						2,546,309	574,272	86,057	21,075	22,310	6,806	3,256,829

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality	
Lobo Tp	

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	273	-	-	21,234
Protection to Persons and Property					
Fire	2	-	-	-	8,280
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,760	-	-	40,055
Emergency measures	6	-	-	-	-
Subtotal	7	1,760	-	-	48,335
Transportation services					
Roadways	8	252,653	-	2,569	41,553
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,653	-	2,569	41,553
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	26,499	-	2,360	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,499	-	2,360	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	585
--	29	-	-	-	-
Subtotal	30	-	-	-	585
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	9,000	-	-	50,829
Libraries	38	-	-	8,973	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	8,973	50,829
Planning and Development					
Planning and Development	41	-	-	-	12,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,448	-	6	8,735
Tile Drainage and Shoreline Assistance	45	-	-	-	114,821
--	46	-	-	-	-
Subtotal	47	12,448	-	6	135,656
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	302,633	-	13,908	298,192

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	203,089	8,509	97,992	22,780	51	835	333,256
Protection to Persons and Property								
Fire	2	54,959	21,186	15,152	26,163	1,800	1,139	120,399
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	30,568	-	30,568
Protective inspection and control	5	22,339	-	17,141	-	2,027	-	41,507
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	77,298	21,186	32,293	26,163	34,395	1,139	192,474
Transportation services								
Roadways	8	235,083	-	291,843	187,033	-	2,977	710,982
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	408	-	8,369	-	-	20	8,797
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	235,491	-	300,212	187,033	-	2,957	719,779
Environmental services								
Sanitary Sewer System	16	-	-	31,803	5,087	-	-	36,890
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	40,133	-	-	-	40,133
Garbage Collection	19	3,151	-	168,900	493	-	-	172,544
Garbage Disposal	20	550	-	78,189	25,053	1,000	2,028	106,820
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,701	-	319,025	30,633	1,000	2,028	356,387
Health Services								
Public Health Services	24	745	-	-	-	-	-	745
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	785	-	2,180	2,172	-	310	5,447
--	29	-	-	-	-	-	-	-
Subtotal	30	1,530	-	2,180	2,172	-	310	6,192
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	600	-	600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	21,493	-	74,202	1,289	6,899	1,733	102,150
Libraries	38	10	-	1,980	-	-	48	2,038
Other Cultural	39	-	-	-	-	2,860	330	3,190
Subtotal	40	21,503	-	76,182	1,289	9,759	1,355	107,378
Planning and Development								
Planning and Development	41	18,349	-	15,766	23,079	-	-	57,194
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	11,883	-	-	-	11,883
Agriculture and Reforestation	44	21,367	3,236	17,742	-	-	-	42,345
Tile Drainage and Shoreline Assistance	45	-	114,014	-	-	-	-	114,014
--	46	-	-	-	-	-	-	-
Subtotal	47	39,716	117,250	45,391	23,079	-	-	225,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	582,328	146,945	873,275	293,149	45,805	-	1,941,502

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	312,118	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	209,391	
Reserves and Reserve Funds	3	289,882	
Subtotal	4	499,273	
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	92,400	
Serial Debentures	13	66,143	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	158,543	
Grants and Loan Forgiveness			
Ontario	20	316,208	
Canada	21	-	
Other Municipalities	22	29,464	
Subtotal	23	345,672	
Other Financing			
Prepaid Special Charges	24	51,864	
Proceeds From Sale of Land and Other Capital Assets	25	28,449	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,525	
--	30	92,377	
--	31	-	
Subtotal	32	176,215	
Total Sources of Financing	33	1,179,703	
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,685	
Other	35	762,324	
Subtotal	36	781,009	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	92,400	
Subtotal	40	92,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	873,409	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,824	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	4,474	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	10,298	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,824	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Lobo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,780
Protection to Persons and Property					
Fire	2	-	-	-	14,738
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,738
Transportation services					
Roadways	8	264,747	-	29,464	571,793
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	264,747	-	29,464	571,793
Environmental services					
Sanitary Sewer System	16	-	-	-	12,840
Storm Sewer System	17	-	-	-	-
Waterworks System	18	27,827	-	-	67,741
Garbage Collection	19	1,957	-	-	5,699
Garbage Disposal	20	3,746	-	-	7,525
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,530	-	-	93,805
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,172
--	29	-	-	-	-
Subtotal	30	-	-	-	2,172
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	-	-	-	28,836
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,836
Planning and Development					
Planning and Development	41	-	-	-	17,679
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	31,805
Agriculture and Reforestation	44	17,931	-	-	5,599
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,931	-	-	43,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	316,208	-	29,464	781,009

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Lobo Tp

		1	\$
General Government	1	60,082	
Protection to Persons and Property			
Fire	2	36,274	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	36,274	
Transportation services			
Roadways	8	58,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	58,000	
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	11,059	
Tile Drainage and Shoreline Assistance	45	358,314	
--	46	-	
	Subtotal 47	369,373	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	523,729	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1991.

		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	358,314
: To Canada and agencies		2	-
: To other		3	165,415
Subtotal		4	523,729
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	523,729
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	523,729
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	38,188
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	38,188

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	15,488	5,698		
- general tax rates *	51	84,801	29,213		
- special are rates and special charges	52	2,626	610		
- benefitting landowners	53	5,973	2,536		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	108,888	38,057		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	116,370	43,161	-	-
1993	61	104,275	33,584	-	-
1994	62	65,434	25,275	-	-
1995	63	51,286	20,805	-	-
1996	64	47,229	17,415	-	-
1997-2001	65	122,873	58,086	-	-
2002 onwards	79	16,262	59,928	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	523,729	258,254	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	35,000			
1994	74	35,000			
1995	75	35,000			
1996	76	35,000			
Total	77	140,000			
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Lobo Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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		200,578	7,415	207,993								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		56,436	-	56,436								
Road rate	6		217,033	-	217,033								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	4	474,047	7,415	481,462	473,634	7,820	-	-	481,454	-	12
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	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	4	474,047	7,415	481,462	473,634	7,820	-	-	481,454	-	12



1991 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	1,546,765	25,865	-	1,572,630	1,542,828	29,807	-	-	1,572,635	5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,100	161,400	890	-	162,290	161,825	399	-	-	162,224	1,034
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3	1,356,832	22,654	-	1,379,486	1,355,352	24,128	-	-	1,379,480	- 9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	406	141,791	782	-	142,573	142,167	323	-	-	142,490	323
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,503	3,206,788	50,191	-	3,256,979	3,202,172	54,657	-	-	3,256,829	1,353

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Lobo Tp
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	893,353	
Revenues			
Contributions from revenue fund	2	83,758	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	29,074	
Recreational land (the Planning Act)	61	3,600	
Investment income - from own funds	5	30,919	
- other	6	32,792	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	180,143
Expenditures			
Transferred to capital fund	14	289,882	
Transferred to revenue fund	15	1,364	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	291,246
Balance at the end of the year for:			
Reserves	23	-	
Reserve Funds	24	782,250	
	Total	25	782,250
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	62,331	
Sick leave	31	22,732	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,480	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	39,470	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	98,786	
Recreational land (the Planning Act)	46	111,595	
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	376,611	
Waste Site	53	28,290	
Police Commission	54	1,767	
Municipal Election	55	8,417	
Business Improvement Area	56	1,078	
--	57		
	Total	58	782,250

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	608,504	800
Accounts receivable			
Canada	2	16,909	
Ontario	3	51,524	
Region or county	4	34,647	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	14,374	receivable for
Other (including unorganized areas)	8	28,645	business taxes
Taxes receivable			
Current year's levies	9	196,324	-
Previous year's levies	10	52,681	289
Prior year's levies	11	8,246	-
Penalties and interest	12	19,554	123
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	50,678	portion of line 20
Capital outlay to be recovered in future years	19	523,729	for tax sale / tax
Other long term assets	20	-	registration
	21	1,604,815	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
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11  
16

For the year ended December 31, 1991.

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	4,268		
Ontario	27	9,283		
Region or county	28	4,818		
Other municipalities	29	3,264		
School Boards	30	32,202		
Trade accounts payable	31	236,758		
Other	32	18,513		
Other current liabilities	33	34,779		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	94,274		
- special area rates and special charges	35	-		
- benefitting landowners	36	369,373		
- user rates (consolidated entities)	37	60,082		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 105,333		
Reserves and reserve funds	41	782,250		
Accumulated net revenue (deficit)				
General revenue	42	43,597		
Special charges and special areas (specify)				
--	43	- 7,111		
--	44	17,382		
--	45	- 121		
--	46	11,020		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 12		
School boards	57	1,353		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,824		
Total	59	1,604,815		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	325,894	153,399	
Employee benefits	15	65,217	15,818	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,730,387		
Previous years' tax	17	166,129		
Penalties and interest	18	37,205		
Subtotal	19	4,933,721		
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		19,517		
- recoverable from general municipal revenues	25	5,436		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	1,567		
Total reductions	29	4,960,241		
Amounts added to the tax roll for collection purposes only	30	120,085		
Business taxes written off under subsection 495(1) of the Municipal Act	81	21,207		
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910228		
Due date of last installment (YYYYMMDD)	33	19910531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910831		
Due date of last installment (YYYYMMDD)	36	19911129		
		\$		
Supplementary taxes levied with1994 due date	37	8,191		
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 \$	4 \$
in 1992	58 700,000	-	11,000	290,000
in 1993	59 700,000	-	-	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 3,500,000	-	11,000	690,000

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		23,957					
							7,694					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		155		19,328		410	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
In this municipality					44		155		20,161		148	
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84		155,774					
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, 1991					67		157,800		351,254		-	
Approved in 1991					68		-		60,000		-	
Financed in 1991					69		92,400		66,143		-	
No long term financing necessary					70		-		345,111		-	
Approved but not financed as at December 31, 1991					71		65,400		-		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-		110,000		-	
12. Forecast of total revenue fund expenditures												
					1992		1993		1994		1995	
					1		2		3		4	
					\$		\$		\$		\$	
					73		2,200,000		2,300,000		2,400,000	