

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	4,699,194	-	2,509,035	2,190,159
Direct water billings on ratepayers -- own municipality	2	27,769	-		27,769
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,916	-		14,916
-- other municipalities	5	-	-		-
Subtotal	6	4,741,879	-	2,509,035	2,232,844
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,035	-	-	26,035
Ontario					
The Municipal Tax Assistance Act	9	57,899	-		57,899
The Municipal Act, section 157	10	23,380	-		23,380
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,516	-	26,337	32,179
Ontario Hydro	13	128,336	-	-	128,336
Liquor Control Board of Ontario	14	2,674	-	-	2,674
Other	15	33,569	-	-	33,569
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	330,409	-	26,337	304,072
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	1,551,610	-	-	1,551,610
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	618,353			618,353
Canada specific grants	30	4,944			4,944
Other municipalities - grants and fees	31	53,807			53,807
Fees and service charges	32	569,519			569,519
Subtotal	33	1,246,623			1,246,623
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,446	-	-	27,446
Fines	37	4,980			4,980
Penalties and interest on taxes	38	29,528			29,528
Investment income - from own funds	39	-			-
- other	40	99,808			99,808
Sales of publications, equipment, etc	42	10,015			10,015
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,909			24,909
Contributions from non-consolidated entities	45	-			-
--	46	4,885	4,885		
--	47	-	-		
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	201,571	-	-	201,571
TOTAL REVENUE	51	8,072,092	-	2,535,372	5,536,720

For the year ended December 31, 1991.

New Liskeard T

2LT - OP

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For the year ended December 31, 1991.

New Liskeard T

2LT - OP
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III. School board purposes

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

For the year ended December 31, 1991.

New Liskeard T

2LT - OP
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		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	2,463,098	810,914	302,650	100.334000	118.040000	247,132	95,721	35,725	3,906	- 773	1,555	383,266
Separate consolidated													
Total all school board taxation		0					1,386,502	803,954	290,067	21,610	- 2,347	9,249	2,509,035

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

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	466	1,000	-	3,920
Protection to Persons and Property					
Fire	2	-	-	-	1,900
Police	3	1,250	-	-	9,061
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,250	-	-	10,961
Transportation services					
Roadways	8	150,486	-	-	34,949
Winter Control	9	75,530	-	-	-
Transit	10	33,000	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,016	-	-	34,949
Environmental services					
Sanitary Sewer System	16	-	-	22,226	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,388	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,481	-	-	29,048
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,481	-	26,614	29,048
Health Services					
Public Health Services	24	-	-	-	45,384
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,617
--	29	-	-	-	-
Subtotal	30	-	-	-	56,001
Social and Family Services					
General Assistance	31	237,975	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	237,975	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	80,139	3,944	7,088	427,982
Libraries	38	18,611	-	16,410	1,858
Other Cultural	39	-	-	-	-
Subtotal	40	98,750	3,944	23,498	429,840
Planning and Development					
Planning and Development	41	-	-	-	4,800
Commercial and Industrial	42	555	-	3,695	-
Residential Development	43	3,860	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,415	-	3,695	4,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	618,353	4,944	53,807	569,519

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		New Liskeard T						
For the year ended December 31, 1991.								
		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	323,574	-	156,511	15,936	-	11,000	507,021
Protection to Persons and Property								
Fire	2	103,630	-	49,512	19,578	-	-	172,720
Police	3	717,077	-	111,653	20,350	-	-	849,080
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	83,535	-	19,237	-	-	-	102,772
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	904,242	-	180,402	39,928	-	-	1,124,572
Transportation services								
Roadways	8	418,280	-	251,514	499,862	-	118,497	1,051,159
Winter Control	9	47,217	-	22,373	-	-	74,469	144,059
Transit	10	-	-	63,879	-	-	-	63,879
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,373	-	-	-	61,373
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	465,497	-	399,139	499,862	-	44,028	1,320,470
Environmental services								
Sanitary Sewer System	16	69,677	32,659	130,099	186,148	-	12,273	430,856
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	49,866	-	92,506	19,276	-	14,336	175,984
Garbage Collection	19	5,328	-	68,587	-	-	-	73,915
Garbage Disposal	20	49,857	-	32,034	-	-	4,390	86,281
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	174,728	32,659	323,226	205,424	-	30,999	767,036
Health Services								
Public Health Services	24	-	-	-	-	63,248	-	63,248
Public Health Inspection and Control	25	17,390	-	32,462	-	-	-	49,852
Hospitals	26	-	-	-	-	1,293	-	1,293
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	45,470	-	21,070	-	-	46	66,586
--	29	-	-	-	-	-	-	-
Subtotal	30	62,860	-	53,532	-	64,541	46	180,979
Social and Family Services								
General Assistance	31	41,059	-	5,109	-	259,442	-	305,610
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	140	-	42,725	-	42,865
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	41,059	-	5,249	-	302,167	-	348,475
Recreation and Cultural Services								
Parks and Recreation	37	651,184	31,428	405,640	13,251	-	2,251	1,099,252
Libraries	38	76,212	-	38,071	7,288	-	-	121,571
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	727,396	31,428	443,711	20,539	-	2,251	1,220,823
Planning and Development								
Planning and Development	41	-	-	10,788	-	-	-	10,788
Commercial and Industrial	42	50	12,100	44,863	6,270	-	4,234	67,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	50	12,100	55,651	6,270	-	4,234	78,305
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,699,406	76,187	1,617,421	787,959	366,708	-	5,547,681

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	New Liskeard T	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	4,751
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	548,162
Reserves and Reserve Funds	3	62,271
Subtotal	4	610,433
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	1,318,544
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,318,544
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	89
Donations	28	669
--	30	1,000
--	31	-
Subtotal	32	1,758
Total Sources of Financing	33	1,930,735
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,791,699
Subtotal	36	1,791,699
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	1,791,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	143,787
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	143,787
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 -	143,787
* - 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

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	-	-	-	2,436
Protection to Persons and Property					
Fire	2	-	-	-	17,478
Police	3	7,972	-	-	41,702
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,972	-	-	59,180
Transportation services					
Roadways	8	862,902	-	-	1,246,308
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	862,902	-	-	1,246,308
Environmental services					
Sanitary Sewer System	16	140,010	-	-	113,360
Storm Sewer System	17	-	-	-	-
Waterworks System	18	276,137	-	-	295,413
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	416,147	-	-	408,773
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	19,994	-	-	49,245
Libraries	38	4,057	-	-	12,015
Other Cultural	39	-	-	-	-
Subtotal	40	24,051	-	-	61,260
Planning and Development					
Planning and Development	41	7,472	-	-	13,742
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,472	-	-	13,742
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,318,544	-	-	1,791,699

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

New Liskeard T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
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	109,217	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	109,217	
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	76,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	76,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	185,217	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	149,000	
: To Canada and agencies	2	36,217	
: To other	3	-	
Subtotal	4	185,217	
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	185,217	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	185,217	
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	197,434
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	63,750
--	44	-
Total	45	261,184

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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	42,965	21,122		
- general tax rates *	51	11,000	1,100		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	53,965	22,222		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	47,379	16,875	-	-
1993	61	50,814	12,235	-	-
1994	62	56,271	7,200	-	-
1995	63	30,753	1,609	-	-
1996	64	-	-	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	185,217	37,919	-	-
* 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	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

New Liskeard T

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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	2,148	889,232	9,739	-	898,971	861,632	25,998	8,247	-	895,877	- 946
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	450,056	5,455	-	455,511	445,893	3,820	5,798	-	455,511	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	191	784,654	8,630	-	793,284	763,392	21,827	7,308	-	792,527	- 566
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	386,769	4,688	-	391,457	383,266	3,207	4,984	-	391,457	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,339	2,510,711	28,512	-	2,539,223	2,454,183	54,852	26,337	-	2,535,372	- 1,512

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

New Liskeard T

10
15

		1	
		\$	
Balance at the beginning of the year		1	1,541,469
Revenues		2	239,797
Contributions from revenue fund		3	-
Contributions from capital fund		60	-
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	-
Investment income - from own funds		6	45,336
- other		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	285,133
Expenditures			
Transferred to capital fund		14	62,271
Transferred to revenue fund		15	24,909
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	87,180
Balance at the end of the year for:			
Reserves		23	1,418,001
Reserve Funds		24	321,421
	Total	25	1,739,422
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	193,093
Sick leave		31	249,441
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	356,328
- parks and recreation		64	-
- library		65	32,750
- 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	19,866
Waste Site		53	39,230
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
--		57	
	Total	58	1,739,422

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,361,191	-
Accounts receivable			
Canada	2	18,423	
Ontario	3	596,230	
Region or county	4	-	
Other municipalities	5	16,413	
School Boards	6	-	portion of taxes
Waterworks	7	8,138	receivable for
Other (including unorganized areas)	8	46,689	business taxes
Taxes receivable			
Current year's levies	9	64,135	-
Previous year's levies	10	48,170	8,138
Prior year's levies	11	3,286	1,071
Penalties and interest	12	14,321	919
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	46,953	portion of line 20
Capital outlay to be recovered in future years	19	185,217	for tax sale / tax
Other long term assets	20	-	registration
	21	2,409,166	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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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	-		
Ontario	27	1,381		
Region or county	28	-		
Other municipalities	29	2,536		
School Boards	30	-		
Trade accounts payable	31	141,513		
Other	32	-		
Other current liabilities	33	192,813		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	184,032		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,185		
- 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	1,739,422		
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	4,009		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,512		
Unexpended capital financing / (unfinanced capital outlay)	58	143,787		
Total	59	2,409,166		

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	4	
Fire											3	5	
Police											4	8	
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	50	
2. Total expenditures during the year on:													
Wages and salaries											14	1,871,383	335,414
Employee benefits											15	347,400	22,740
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	4,548,400	
Current year's tax											17	65,294	
Previous years' tax											18	24,164	
Penalties and interest											19	4,637,858	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	26,793	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	69,057	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	4,733,708	
- refunds											30	3,263	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 495(1) of the Municipal Act											34	-	
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings:											35	2	
Number of installments											36	19910228	
Due date of first installment (YYYYMMDD)											37	19910430	
Due date of last installment (YYYYMMDD)											38	3	
Final billings:											39	19910628	
Number of installments											40	19911031	
Due date of first installment (YYYYMMDD)											41	\$	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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													
Estimated to take place													
in 1992													
in 1993													
in 1994													
in 1995													
in 1996													
Total													

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		100,151	
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	50	1,127	26,642
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					44	50	1,550	13,366
In this municipality								
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	2,089	2,089	
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								