

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	5,281,743	562,904	3,590,915	1,127,924
Direct water billings on ratepayers -- own municipality	2	43,773	-		43,773
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	39,357	-		39,357
-- other municipalities	5	-	-		-
Subtotal	6	5,364,873	562,904	3,590,915	1,211,054
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,761	-	-	1,761
Ontario					
The Municipal Tax Assistance Act	9	376	-		376
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,514	-	-	1,514
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,877	-	-	2,877
Subtotal	18	6,528	-	-	6,528
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	124,629	-	-	124,629
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	302,925			302,925
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,686			17,686
Fees and service charges	32	330,634			330,634
Subtotal	33	651,245			651,245
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	732	-	-	732
Fines	37	-			-
Penalties and interest on taxes	38	37,950			37,950
Investment income - from own funds	39	3,307			3,307
- other	40	13,050			13,050
Sales of publications, equipment, etc	42	7,549			7,549
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	685			685
--	48	29,160			29,160
Sale of Land	49	-			-
Subtotal	50	92,933	-	-	92,933
TOTAL REVENUE	51	6,240,208	562,904	3,590,915	2,086,389

For the year ended December 31, 1992.

Lobo Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Lobo Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Lobo Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,112,812	93,250	14,860	129.768000	152.668000	144,407	14,236	2,269	3,430	564	33	164,939
Separate consolidated													
Total all school board taxation	0						2,707,442	712,616	122,201	19,792	25,792	3,072	3,590,915

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	748	-	-	22,254
Protection to Persons and Property					
Fire	2	2,759	-	-	1,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,140
Emergency measures	6	140	-	-	15,720
Subtotal	7	2,899	-	-	35,360
Transportation services					
Roadways	8	251,500	-	3,664	92,412
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	251,500	-	3,664	92,412
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	24,821	-	2,971	-
Garbage Disposal	20	-	-	-	3,005
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,821	-	2,971	3,005
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	950
--	29	-	-	-	-
Subtotal	30	-	-	-	950
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	-	-	55,083
Libraries	38	-	-	9,207	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	9,207	55,083
Planning and Development					
Planning and Development	41	-	-	-	8,550
Commercial and Industrial	42	-	-	-	46
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,957	-	1,844	3,379
Tile Drainage and Shoreline Assistance	45	-	-	-	109,595
--	46	-	-	-	-
Subtotal	47	13,957	-	1,844	121,570
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	302,925	-	17,686	330,634

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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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	203,556	8,764	82,271	53,832	50	237	348,710
Protection to Persons and Property								
Fire	2	54,251	21,182	18,969	17,826	1,500	1,363	115,091
Police	3	-	-	764	-	-	-	764
Conservation Authority	4	-	-	-	-	30,537	-	30,537
Protective inspection and control	5	22,316	-	3,753	-	-	-	26,069
Emergency measures	6	453	-	15,095	-	1,085	-	16,633
Subtotal	7	77,020	21,182	38,581	17,826	33,122	1,363	189,094
Transportation services								
Roadways	8	252,451	15,105	261,623	249,418	-	4,602	773,995
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	912	-	8,576	3,064	-	-	12,552
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	253,363	15,105	270,199	252,482	-	4,602	786,547
Environmental services								
Sanitary Sewer System	16	-	-	42,913	-	-	100	43,013
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	27,770	-	-	100	27,870
Garbage Collection	19	2,563	-	180,541	1,239	-	-	184,343
Garbage Disposal	20	549	-	103,062	-	1,000	3,735	108,346
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,112	-	354,286	1,239	1,000	3,935	363,572
Health Services								
Public Health Services	24	654	-	-	-	-	-	654
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,030	-	2,811	2,009	-	-	5,850
--	29	-	-	-	-	-	-	-
Subtotal	30	1,684	-	2,811	2,009	-	-	6,504
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	22,513	-	81,896	17,308	12,400	1,380	132,737
Libraries	38	10	-	2,013	-	-	97	2,120
Other Cultural	39	-	-	-	-	3,228	350	3,578
Subtotal	40	22,523	-	83,909	17,308	15,628	933	138,435
Planning and Development								
Planning and Development	41	8,404	-	17,146	7,100	-	-	32,650
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	2,415	915	-	-	3,330
Agriculture and Reforestation	44	22,156	5,371	8,311	-	-	-	35,838
Tile Drainage and Shoreline Assistance	45	-	109,088	-	-	-	-	109,088
--	46	-	-	-	-	-	-	-
Subtotal	47	30,560	114,459	27,872	8,015	-	-	180,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	591,818	159,510	859,939	352,711	50,400	-	2,014,378

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,824	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	267,260	
Reserves and Reserve Funds	3	41,940	
Subtotal	4	309,200	
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	46,800	
Serial Debentures	13	15,097	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	61,897	
Grants and Loan Forgiveness			
Ontario	20	133,707	
Canada	21	-	
Other Municipalities	22	61,210	
Subtotal	23	194,917	
Other Financing			
Prepaid Special Charges	24	11,010	
Proceeds From Sale of Land and Other Capital Assets	25	1,640	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,473	
--	30	32,288	
--	31	-	
Subtotal	32	51,411	
Total Sources of Financing	33	617,425	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,492	
Other	35	740,710	
Subtotal	36	742,202	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	46,800	
Subtotal	40	46,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	789,002	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	177,401	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	5,085	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	93,794	
- Proceeds From Long Term Liabilities	46	88,692	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,401	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	3,832
Protection to Persons and Property					
Fire	2	-	-	-	11,535
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,535
Transportation services					
Roadways	8	112,100	-	61,210	382,909
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,064
Air Transportation	13	-	-	-	-
--	14	-	-	-	9,872
Subtotal	15	112,100	-	61,210	395,845
Environmental services					
Sanitary Sewer System	16	-	-	-	60,389
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	130,243
Garbage Collection	19	3,567	-	-	-
Garbage Disposal	20	-	-	-	6,431
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,567	-	-	197,063
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,009
--	29	-	-	-	-
Subtotal	30	-	-	-	2,009
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	7,500	-	-	26,811
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,500	-	-	26,811
Planning and Development					
Planning and Development	41	-	-	-	7,100
Commercial and Industrial	42	-	-	-	2,290
Residential Development	43	-	-	-	26,659
Agriculture and Reforestation	44	10,540	-	-	69,058
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,540	-	-	105,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,707	-	61,210	742,202

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Lobo Tp

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			1	
			\$	
General Government		1	54,451	
Protection to Persons and Property				
Fire		2	19,083	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	19,083	
Transportation services				
Roadways		8	48,405	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	48,405	
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	21,899	
Tile Drainage and Shoreline Assistance		45	325,403	
--		46	-	
	Subtotal	47	347,302	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	469,241	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1992.

			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	325,403
: To Canada and agencies			2	-
: To other			3	143,838
	Subtotal		4	469,241
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	469,241
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	469,241
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	39,143
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	39,143

Municipality

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For the year ended December 31, 1992.

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. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	26,787			9,500		
- special are rates and special charges	51	79,711			29,377		
- benefitting landowners	52	4,256			1,115		
- user rates (consolidated entities)	53	5,631			3,133		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	-			-		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	116,385			43,125		
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
		\$	\$	\$	\$	\$	\$
1993	60	110,079	38,536	-	-	-	-
1994	61	71,702	29,763	-	-	-	-
1995	62	58,056	24,791	-	-	-	-
1996	63	54,540	20,859	-	-	-	-
1997	64	38,313	17,163	-	-	-	-
1998-2002	65	123,413	59,398	-	-	-	-
2003 onwards	79	13,138	51,273	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	469,241	241,783	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72	-				-	
1994	73	35,000				35,000	
1995	74	35,000				35,000	
1996	75	35,000				35,000	
1997	76	35,000				35,000	
Total	77	140,000				140,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1992.

		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		270,048	7,625	277,673								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		64,976	-	64,976								
Road rate	6		220,846	-	220,846								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	12	555,870	7,625	563,495	554,508	8,396	-	-	562,904	-	603
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	-	12	555,870	7,625	563,495	554,508	8,396	-	-	562,904	-	603

1992 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	5	1,703,368	21,344	-	1,724,712	1,696,977	27,741	-	-	1,724,718	11
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,034	183,791	4,600	-	188,391	188,389	1,613	-	-	190,002	2,645
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 9	1,491,170	18,685	-	1,509,855	1,485,738	24,117	-	-	1,509,855	- 9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	323	160,912	4,026	-	164,938	164,939	1,402	-	-	166,341	1,726
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,353	3,539,241	48,655	-	3,587,896	3,536,043	54,873	-	-	3,590,916	4,373

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lobo Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	782,250	
Revenues			
Contributions from revenue fund	2	85,451	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	37,179	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	14,141	
- other	6	29,211	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	165,982	
Expenditures			
Transferred to capital fund	14	41,940	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	41,940	
Balance at the end of the year for:			
Reserves	23	50,000	
Reserve Funds	24	856,292	
Total	25	906,292	
Analysed as follows:			
Working funds	26	50,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	72,083	
Sick leave	31	23,851	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,589	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	39,153	
Lot levies and subdivider contributions	44	101,341	
Recreational land (the Planning Act)	46	117,182	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	203	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	428,846	
Waste Site	53	30,061	
Police Commission	54	1,248	
Municipal Election	55	8,799	
Business Improvement Area	56	1,130	
--	57		
Total	58	906,292	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	458,691	800
Accounts receivable			
Canada	2	20,873	
Ontario	3	158,640	
Region or county	4	95	
Other municipalities	5	43,177	
School Boards	6	650	portion of taxes
Waterworks	7	20,726	receivable for
Other (including unorganized areas)	8	15,022	business taxes
Taxes receivable			
Current year's levies	9	184,681	1,581
Previous year's levies	10	43,331	-
Prior year's levies	11	7,678	-
Penalties and interest	12	17,041	63
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	53,076	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	469,241	
Other long term assets	20	-	-
Total	21	1,491,922	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1992.

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	1,486		
Ontario	27	7,212		
Region or county	28	6,566		
Other municipalities	29	10,052		
School Boards	30	42,061		
Trade accounts payable	31	113,706		
Other	32	27,709		
Other current liabilities	33	33,836		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	67,488		
- special area rates and special charges	35	-		
- benefitting landowners	36	347,302		
- user rates (consolidated entities)	37	54,451		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 89,387		
Reserves and reserve funds	41	906,292		
Accumulated net revenue (deficit)				
General revenue	42	106,273		
Special charges and special areas (specify)				
--	43	- 2,523		
--	44	18,914		
--	45	658		
--	46	12,247		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,210		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 603		
School boards	57	4,373		
Unexpended capital financing / (unfinanced capital outlay)	58	- 177,401		
Total	59	1,491,922		

1992 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

STATISTICAL DATA

For the year ended December 31, 1992.

												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	
2. Total expenditures during the year on:												1	2		
Wages and salaries												14	\$ 359,252 \$ 143,869		
Employee benefits												15	77,050 11,546		

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	5,116,701		
Previous years' tax												17	206,035		
Penalties and interest												18	40,412		
Subtotal												19	5,363,148		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards												24	8,009		
- recoverable from general municipal revenues												25	2,207		
Transfers to tax sale and tax registration accounts												26	-		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	384		
Other (specify)												80	-		
Total reductions												29	5,373,748		
Amounts added to the tax roll for collection purposes only												30	129,593		
Business taxes written off under subsection 441(1) of the Municipal Act												81	9,481		

												1		
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19920228	
Due date of last installment (YYYYMMDD)												33	19920529	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19920831	
Due date of last installment (YYYYMMDD)												36	19921130	
													\$	
Supplementary taxes levied with1994 due date												37	-	

												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
												1	2		3		4			
												\$		\$		\$		\$		
Estimated to take place												58	750,000		110,000		13,800		50,000	
in 1993												59	800,000		-		-		100,000	
in 1994												60	800,000		-		-		100,000	
in 1995												61	850,000		-		-		100,000	
in 1996												62	850,000		-		-		100,000	
in 1997												63	4,050,000		110,000		13,800		450,000	
Total																				

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	17,260		7,066		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	166	41,954	1,819		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	166	39,081	276		
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	-				
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	65,400	-	65,400		
Approved in 1992					68	200,000	185,017	385,017		
Financed in 1992					69	46,800	15,097	61,897		
No long term financing necessary					70	-	15,373	15,373		
Approved but not financed as at December 31, 1992					71	218,600	154,547	373,147		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	13,800	13,800		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000