

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

		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	4,754,497	-	2,497,331	2,257,166
Direct water billings on ratepayers -- own municipality	2	26,851	-		26,851
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,583	-		14,583
-- other municipalities	5	-	-		-
Subtotal	6	4,795,931	-	2,497,331	2,298,600
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	24,886	-	-	24,886
Ontario					
The Municipal Tax Assistance Act	9	82,082	-		82,082
The Municipal Act, section 157	10	19,222	-		19,222
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	56,291	-	26,025	30,266
Ontario Hydro	13	100,683	-	-	100,683
Liquor Control Board of Ontario	14	2,718	-	-	2,718
Other	15	34,582	-	-	34,582
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	320,464	-	26,025	294,439
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	1,567,126	-	-	1,567,126
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	574,139			574,139
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	60,897			60,897
Fees and service charges	32	572,659			572,659
Subtotal	33	1,207,695			1,207,695
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,530	-	-	26,530
Fines	37	5,880			5,880
Penalties and interest on taxes	38	33,930			33,930
Investment income - from own funds	39	-			-
- other	40	102,116			102,116
Sales of publications, equipment, etc	42	10,148			10,148
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	6,010			6,010
Subtotal	50	184,614	-	-	184,614
TOTAL REVENUE	51	8,075,830	-	2,523,356	5,552,474

For the year ended December 31, 1992.

New Liskeard T

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I. Own purposes

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For the year ended December 31, 1992.

New Liskeard T

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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	2,600,500	828,470	320,690	99.171000	116.672000	257,894	96,659	37,416	1,586	- 881	491	393,165
Separate consolidated													
Total all school board taxation		0					1,388,458	804,571	294,404	14,509	- 7,393	2,782	2,497,331

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

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	5,664	-	-	9,572
Protection to Persons and Property					
Fire	2	-	-	-	12,107
Police	3	896	-	-	5,526
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	896	-	-	17,633
Transportation services					
Roadways	8	121,273	-	324	29,142
Winter Control	9	121,505	-	-	-
Transit	10	34,000	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	276,778	-	324	29,142
Environmental services					
Sanitary Sewer System	16	-	-	25,520	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,534	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,025	-	-	8,503
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,025	-	30,054	8,503
Health Services					
Public Health Services	24	-	-	-	47,558
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,388
--	29	-	-	-	-
Subtotal	30	-	-	-	56,946
Social and Family Services					
General Assistance	31	244,225	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	244,225	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	17,443	-	5,727	442,153
Libraries	38	19,057	-	16,792	3,110
Other Cultural	39	-	-	-	-
Subtotal	40	36,500	-	22,519	445,263
Planning and Development					
Planning and Development	41	-	-	-	5,600
Commercial and Industrial	42	1,225	-	8,000	-
Residential Development	43	2,826	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,051	-	8,000	5,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	574,139	-	60,897	572,659

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
New Liskeard T	

		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	333,768	-	144,961	50,617	-	4,348	524,998
Protection to Persons and Property								
Fire	2	98,238	-	52,760	10,509	-	-	161,507
Police	3	694,867	-	55,442	19,027	-	-	769,336
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	87,420	-	21,521	-	-	-	108,941
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	880,525	-	129,723	29,536	-	-	1,039,784
Transportation services								
Roadways	8	398,116	-	291,379	549,038	-	166,250	1,072,283
Winter Control	9	79,630	-	31,549	-	-	131,831	243,010
Transit	10	-	-	69,047	-	-	-	69,047
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	110	-	66,612	-	-	-	66,722
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	477,856	-	458,587	549,038	-	34,419	1,451,062
Environmental services								
Sanitary Sewer System	16	57,565	33,084	149,076	103,648	-	5,723	349,096
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	57,191	-	107,254	28,281	-	15,597	208,323
Garbage Collection	19	3,982	-	70,391	-	-	-	74,373
Garbage Disposal	20	51,861	-	31,558	-	-	8,800	92,219
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	170,599	33,084	358,279	131,929	-	30,120	724,011
Health Services								
Public Health Services	24	-	-	-	-	68,300	-	68,300
Public Health Inspection and Control	25	10,840	-	35,002	-	-	-	45,842
Hospitals	26	-	-	-	-	1,334	-	1,334
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,357	-	35,630	-	-	16	55,003
--	29	-	-	-	-	-	-	-
Subtotal	30	30,197	-	70,632	-	69,634	16	170,479
Social and Family Services								
General Assistance	31	39,810	-	5,851	-	255,442	-	301,103
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	825	-	37,938	-	38,763
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	39,810	-	6,676	-	293,380	-	339,866
Recreation and Cultural Services								
Parks and Recreation	37	629,638	31,170	356,606	72,787	-	8,631	1,098,832
Libraries	38	86,026	-	39,611	844	-	-	126,481
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	715,664	31,170	396,217	73,631	-	8,631	1,225,313
Planning and Development								
Planning and Development	41	-	-	10,930	-	-	-	10,930
Commercial and Industrial	42	1,850	-	62,845	6,554	-	-	71,249
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,850	-	73,775	6,554	-	-	82,179
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,650,269	64,254	1,638,850	841,305	363,014	-	5,557,692

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	143,787	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		661,094	
Reserves and Reserve Funds	3		168,614	
Subtotal	4		829,708	
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		1,454,045	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,454,045	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		6,341	
Donations	28		30,825	
--	30		-	
--	31		-	
Subtotal	32		37,166	
Total Sources of Financing	33		2,320,919	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,440,325	
Subtotal	36		2,440,325	
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		2,440,325	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,381	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	24,381	
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	-	24,381	
* - 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

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	-	-	-	16,363
Protection to Persons and Property					
Fire	2	-	-	-	12,609
Police	3	690	-	-	19,717
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	690	-	-	32,326
Transportation services					
Roadways	8	685,443	-	-	1,209,481
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	685,443	-	-	1,209,481
Environmental services					
Sanitary Sewer System	16	676,261	-	-	937,413
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,180	-	-	38,461
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	686,441	-	-	975,874
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	79,511	-	-	201,516
Libraries	38	-	-	-	844
Other Cultural	39	-	-	-	-
Subtotal	40	79,511	-	-	202,360
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,960	-	-	3,921
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,960	-	-	3,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,454,045	-	-	2,440,325

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	84,838	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	84,838	
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	53,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	53,000	
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	137,838	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	110,000
: To Canada and agencies			2	27,838
: To other			3	-
	Subtotal		4	137,838
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	137,838
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	137,838
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	208,479
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	42,500
--			44	-
	Total		45	250,979

Municipality

New Liskeard T

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	47,379	16,875			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds				-	-			
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78		47,379	16,875				
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	50,814	12,235	-	-	-	-	-
1994	61	56,271	7,200	-	-	-	-	-
1995	62	30,753	1,609	-	-	-	-	-
1996	63	-	-	-	-	-	-	-
1997	64	-	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	137,838	21,044	-	-	-	-	-
* 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	-
1995							74	-
1996							75	-
1997							76	-
Total							77	-
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

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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	-	946	870,135	3,871	-	874,006	840,205	25,124	7,746	-	873,075	-	1,877
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	-	472,057	1,404	-	473,461	461,298	5,998	6,165	-	473,461	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	566	769,565	3,427	-	772,992	743,967	22,260	6,859	-	773,086	-	472
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	-	402,538	1,196	-	403,734	393,165	5,314	5,255	-	403,734	-		
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	1,512	2,514,295	9,898	-	2,524,193	2,438,635	58,696	26,025	-	2,523,356	-	2,349	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

New Liskeard T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,739,422	
Revenues			
Contributions from revenue fund	2	180,211	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	3,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,106	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	190,317	
Expenditures			
Transferred to capital fund	14	168,614	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	168,614	
Balance at the end of the year for:			
Reserves	23	1,429,598	
Reserve Funds	24	331,527	
Total	25	1,761,125	
Analysed as follows:			
Working funds	26	813,706	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	205,050	
Sick leave	31	249,442	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	303,771	
- parks and recreation	64	-	
- library	65	35,976	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	85,625	
- other and unspecified	42	-	
Development Charges Act	68	-	
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	24,460	
Waste Site	53	43,095	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,761,125	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,039,896	-
Accounts receivable			
Canada	2	57,573	
Ontario	3	838,208	
Region or county	4	-	
Other municipalities	5	15,491	
School Boards	6	-	portion of taxes
Waterworks	7	11,553	receivable for
Other (including unorganized areas)	8	30,729	business taxes
Taxes receivable			
Current year's levies	9	114,103	9,477
Previous year's levies	10	28,064	6,440
Prior year's levies	11	42,452	666
Penalties and interest	12	25,986	2,608
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	44,558	portion of line 20
Capital outlay to be recovered in future years	19	137,838	for tax sale / tax
Other long term assets	20	-	registration
	21	2,386,451	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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	-		
Ontario	27	4,323		
Region or county	28	-		
Other municipalities	29	1,211		
School Boards	30	-		
Trade accounts payable	31	385,658		
Other	32	-		
Other current liabilities	33	75,473		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	137,838		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	1,761,125		
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	- 1,209		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,349		
Unexpended capital financing / (unfinanced capital outlay)	58	24,381		
Total	59	2,386,451		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		5
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		11
Libraries	11		1
Planning	12		-
Total	13		50

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,948,784	272,951	
Wages and salaries					
Employee benefits	15	427,437		20,391	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	4,595,041		
Current year's tax					
Previous years' tax	17	44,942			
Penalties and interest	18	20,011			
	19	4,659,994			
Subtotal	20	-			
Discounts allowed					
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	16,892			
	25	40,746			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	-			
Other (specify)	30	-			
Total reductions	31	4,717,632			
Amounts added to the tax roll for collection purposes only	32	9,898			
Business taxes written off under subsection 441(1) of the Municipal Act	33	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920430	
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19921030	
			\$
Supplementary taxes levied with1994 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	1,600,000	-	-	-
in 1994	59	2,400,000	-	-	-
in 1995	60	1,800,000	-	-	-
in 1996	61	1,800,000	-	-	-
in 1997	62	1,800,000	-	-	-
Total	63	9,400,000	-	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		95,698		78,057					
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					39		2		707		26,144			
In this municipality														
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					44		2		901		13,682			
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		2,150		2,150		2,150			
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		-		-		-			
Approved in 1992					68		-		-		-			
Financed in 1992					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1992					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1992					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1993		1994		1995		1996		1997	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					5,400,000		5,500,000		5,600,000		5,700,000		5,850,000	