

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Lobo Tp
---------

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	5,539,927	637,908	3,721,248	1,180,771
Direct water billings on ratepayers -- own municipality	2	82,373	-		82,373
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	57,033	-		57,033
-- other municipalities	5	-	-		-
Subtotal	6	5,679,333	637,908	3,721,248	1,320,177
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,849	-	-	1,849
Ontario					
The Municipal Tax Assistance Act	9	397	-		397
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,561	-	-	1,561
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,966	-	-	2,966
Subtotal	18	6,773	-	-	6,773
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	102,829	-	-	102,829
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	298,819			298,819
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,650			12,650
Fees and service charges	32	240,866			240,866
Subtotal	33	552,335			552,335
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	572	-	-	572
Fines	37	-			-
Penalties and interest on taxes	38	39,958			39,958
Investment income - from own funds	39	3,797			3,797
- other	40	13,275			13,275
Sales of publications, equipment, etc	42	12,131			12,131
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,451			6,451

*For the year ended December 31, 1993.*

## Lobo Tp

[illegible]

*For the year ended December 31, 1993.*

## Lobo Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,169,328	126,491	17,985	130.466000	153.489000	152,557	19,415	2,761	817	3	-	175,553
Separate consolidated													
Total all school board taxation	0						2,803,461	753,286	126,839	10,670	17,927	9,065	3,721,248

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	748	-	-	23,814
Protection to Persons and Property					
Fire	2	-	-	-	1,435
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,872
Emergency measures	6	-	-	-	15,190
Subtotal	7	-	-	-	41,497
Transportation services					
Roadways	8	256,500	-	-	4,311
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,500	-	-	4,311
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	25,229	-	3,300	-
Garbage Disposal	20	-	-	-	3,591
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,229	-	3,300	3,591
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	150
--	29	-	-	-	-
Subtotal	30	-	-	-	150
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	-	-	-	54,471
Libraries	38	-	-	9,350	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,350	54,471
Planning and Development					
Planning and Development	41	-	-	-	13,050
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,220
Agriculture and Reforestation	44	16,342	-	-	4,000
Tile Drainage and Shoreline Assistance	45	-	-	-	94,763
--	46	-	-	-	-
Subtotal	47	16,342	-	-	113,033
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	298,819	-	12,650	240,866

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Lobo Tp
---------

		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	223,638	9,027	89,304	62,084	200	575	384,828
Protection to Persons and Property								
Fire	2	55,446	21,182	23,726	12,284	1,200	1,172	115,009
Police	3	-	-	1,357	-	-	640	1,997
Conservation Authority	4	-	-	-	-	34,841	95	34,936
Protective inspection and control	5	22,704	-	2,179	-	-	-	24,883
Emergency measures	6	331	-	13,697	-	500	-	14,529
Subtotal	7	78,482	21,182	40,959	12,284	36,541	1,907	191,354
Transportation services								
Roadways	8	259,647	50,308	264,847	209,510	-	400	783,911
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	900	-	9,725	725	-	-	11,350
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	3,320	-	-	3,320
Subtotal	15	260,547	50,308	274,572	213,556	-	400	798,582
Environmental services								
Sanitary Sewer System	16	-	-	63,773	-	-	100	63,873
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	46,962	35,577	-	165	82,704
Garbage Collection	19	3,275	-	179,955	-	-	-	183,230
Garbage Disposal	20	793	-	124,539	-	1,000	644	126,975
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,068	-	415,228	35,577	1,000	908	456,782
Health Services								
Public Health Services	24	945	-	-	-	-	-	945
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	735	-	2,442	-	-	-	3,177
--	29	-	-	-	-	-	-	-
Subtotal	30	1,680	-	2,442	-	-	-	4,122
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	24,523	-	79,381	22,878	5,993	2,990	129,784
Libraries	38	9	-	2,047	500	-	-	2,556
Other Cultural	39	-	-	-	-	1,850	-	1,850
Subtotal	40	24,532	-	81,427	23,378	7,843	2,990	134,190
Planning and Development								
Planning and Development	41	7,755	-	15,117	-	-	-	22,872
Commercial and Industrial	42	-	-	516	-	-	-	516
Residential Development	43	-	-	6,093	-	-	-	6,093
Agriculture and Reforestation	44	22,704	18,262	9,122	-	-	-	50,088
Tile Drainage and Shoreline Assistance	45	-	106,115	-	-	-	-	106,115
--	46	-	-	-	-	-	-	-
Subtotal	47	30,459	124,376	30,849	-	-	-	185,684
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	623,405	204,893	934,791	346,879	46,184	-	2,156,151

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	177,401	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	252,945	
Reserves and Reserve Funds	3	51,553	
	Subtotal	4	304,498
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	65,500	
Serial Debentures	13	80,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	145,500
Grants and Loan Forgiveness			
Ontario	20	308,601	
Canada	21	-	
Other Municipalities	22	105,582	
	Subtotal	23	414,183
Other Financing			
Prepaid Special Charges	24	78,158	
Proceeds From Sale of Land and Other Capital Assets	25	12,305	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,274	
--	30	33,310	
--	31	-	
	Subtotal	32	126,047
	Total Sources of Financing	33	990,228
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,927	
Other	35	914,633	
	Subtotal	36	916,560
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	65,500	
	Subtotal	40	65,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	982,060
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	169,233	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	91,824	
- Proceeds From Long Term Liabilities	46	77,409	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	169,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Lobo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,884
Protection to Persons and Property					
Fire	2	-	-	-	9,475
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,475
Transportation services					
Roadways	8	209,300	-	105,582	524,894
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,263	-	-	1,989
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,320
Subtotal	15	210,563	-	105,582	530,203
Environmental services					
Sanitary Sewer System	16	33,320	-	-	66,605
Storm Sewer System	17	-	-	-	-
Waterworks System	18	35,330	-	-	128,302
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,650	-	-	194,907
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	20,000	-	-	68,850
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,000	-	-	68,850
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,267
Residential Development	43	-	-	-	25,004
Agriculture and Reforestation	44	9,388	-	-	78,969
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,388	-	-	108,240
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,601	-	105,582	916,560

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lobo Tp

7  
11

			1	
			\$	
General Government		1	49,142	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	-	
Storm Sewer System		17	-	
Waterworks System		18	80,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	80,000	
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	5,332	
Tile Drainage and Shoreline Assistance		45	311,040	
--		46	-	
	Subtotal	47	316,371	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	445,513	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1993.

		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	311,040
: To Canada and agencies		2	-
: To other		3	134,474
Subtotal		4	445,513
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	445,513
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	445,513
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	30,139
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	30,139

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp
---------

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	67,488	4,002
- general tax rates *			51	79,863	26,252
- special are rates and special charges			52	16,568	1,694
- benefitting landowners			53	5,309	3,718
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	169,228	35,665
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
		\$	\$	\$	\$
1994		70,113	31,010	-	-
1995		56,714	25,512	-	-
1996		53,578	21,093	-	-
1997		52,624	16,932	-	-
1998		50,628	12,892	-	-
1999-2003		112,714	21,577	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	396,371	129,016	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	40,000
1996				74	40,000
1997				75	40,000
1998				76	40,000
Total				77	160,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		363,716	6,458	370,174								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water rate	5		81,920	-	81,920								
Road rate	6		185,208	-	185,208								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	603	630,844	6,458	637,302	628,425	9,483	-	-	-	637,908	3
Special purpose requisitions													
Water	12		-	-	-								
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	-	603	630,844	6,458	637,302	628,425	9,483	-	-	-	637,908	3



1993 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	12	1,782,010	19,387	-	1,801,397	1,772,901	28,480	-	-	1,801,381	- 4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,645	209,634	964	-	210,597	206,284	2,302	-	-	208,585	633
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 9	1,517,211	16,491	-	1,533,702	1,508,778	24,935	-	-	1,533,713	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,726	178,473	820	-	179,293	175,553	2,015	-	-	177,568	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,373	3,687,328	37,661	-	3,724,989	3,663,516	57,732	-	-	3,721,248	632

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Lobo Tp
---------

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	906,292	
Revenues			
Contributions from revenue fund	2	93,934	
Contributions from capital fund	3	-	
Development Charges Act	67	77,431	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,319	
- other	6	34,885	
--	9	1,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	215,568	
Expenditures			
Transferred to capital fund	14	51,553	
Transferred to revenue fund	15	6,451	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	58,004	
Balance at the end of the year for:			
Reserves	23	100,000	
Reserve Funds	24	963,856	
Total	25	1,063,856	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	77,880	
Sick leave	31	18,390	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,420	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	390	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	478,714	
Development Charges Act	68	117,804	
Lot levies and subdivider contributions	44	80,755	
Recreational land (the Planning Act)	46	95,739	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	211	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	37,767	
Police Commission	54	3,613	
Municipal Election	55	9,927	
Business Improvement Area	56	1,178	
--	57		
Total	58	1,063,856	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
---------

11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	160,843	855
Accounts receivable			
Canada	2	18,806	
Ontario	3	284,912	
Region or county	4	1,901	
Other municipalities	5	89,668	
School boards	6	13,329	portion of taxes
Waterworks	7	28,138	receivable for
Other (including unorganized areas)	8	13,322	business taxes
Taxes receivable			
Current year's levies	9	216,583	11,158
Previous year's levies	10	44,774	137
Prior year's levies	11	3,798	-
Penalties and interest	12	17,307	231
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	253,578	
Other current assets	18	35,211	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	445,513	
Other long term assets	20	-	-
Total	21	1,626,683	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
---------

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	506,996		506,996
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,542		
Ontario	27	2,422		
Region or county	28	6,450		
Other municipalities	29	4,800		
School Boards	30	39,761		
Trade accounts payable	31	179,168		
Other	32	21,706		
Other current liabilities	33	48,407		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	396,371		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	49,142		
Less: Own holdings (negative)	40	- 592,328		
Reserves and reserve funds	41	1,063,856		
Accumulated net revenue (deficit)				
General revenue	42	56,313		
Special charges and special areas (specify)				
--	43	- 4,471		
--	44	5,603		
--	45	2,347		
--	46	5,076		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,119		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3		
School boards	57	632		
Unexpended capital financing / (unfinanced capital outlay)	58	- 169,233		
Total	59	1,626,683		

1993 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

STATISTICAL DATA

For the year ended December 31, 1993.

												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		\$ 382,427		\$ 162,623					
Employee benefits												15		74,784		13,859					
												1				\$					
3. Reductions of tax roll during the year (lower tier municipalities only)																					
Cash collections: Current year's tax												16		5,297,025							
Previous years' tax												17		187,117							
Penalties and interest												18		38,621							
Subtotal												19		5,522,763							
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		14,736							
- recoverable from general municipal revenues												25		3,871							
Transfers to tax sale and tax registration accounts												26		-							
The Municipal Elderly Residents' Assistance Act - reductions												27		-							
- refunds												28		-							
Other (specify)												80		2,422							
Total reductions												29		5,543,791							
Amounts added to the tax roll for collection purposes only												30		119,320							
Business taxes written off under subsection 441(1) of the Municipal Act												81		7,165							
												1									
4. Tax due dates for 1993 (lower tier municipalities only)																					
Interim billings: Number of installments												31		2							
Due date of first installment (YYYYMMDD)												32		19930222							
Due date of last installment (YYYYMMDD)												33		19930531							
Final billings: Number of installments												34		2							
Due date of first installment (YYYYMMDD)												35		19930831							
Due date of last installment (YYYYMMDD)												36		19931130							
														\$							
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			
Estimated to take place												1		2		3		4			
												\$		\$		\$		\$			
in 1994												58		608,300		136,638		-		60,000	
in 1995												59		520,800		-		-		100,000	
in 1996												60		746,900		-		-		100,000	
in 1997												61		488,400		-		-		100,000	
in 1998												62		456,900		-		-		100,000	
Total												63		2,821,300		136,638		-		460,000	

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	12,982		3,810	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	174	80,643	1,730	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	174	56,498	534	
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			958,524	
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, 1992					67	218,600	154,547	-	
Approved in 1993					68	-	13,800	136,638	
Financed in 1993					69	65,500	80,000	-	
No long term financing necessary					70	-	88,347	-	
Approved but not financed as at December 31, 1993					71	153,100	-	136,638	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,200,000	2,300,000	2,400,000	2,500,000	2,600,000