

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

For the year ended December 31, 1993.

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,696,690	-	2,412,391	2,284,299
Direct water billings on ratepayers -- own municipality	2	26,866	-		26,866
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,576	-		14,576
-- other municipalities	5	-	-		-
Subtotal	6	4,738,132	-	2,412,391	2,325,741
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	24,270	-	-	24,270
Ontario					
The Municipal Tax Assistance Act	9	85,194	-		85,194
The Municipal Act, section 157	10	17,250	-		17,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	55,324	-	24,851	30,473
Ontario Hydro	13	92,545	-	-	92,545
Liquor Control Board of Ontario	14	2,718	-	-	2,718
Other	15	34,532	-	-	34,532
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	311,833	-	24,851	286,982
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	1,481,285	-	-	1,481,285
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	535,958			535,958
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	58,621			58,621
Fees and service charges	32	700,296			700,296
Subtotal	33	1,294,875			1,294,875
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,862	-	-	29,862
Fines	37	3,505			3,505
Penalties and interest on taxes	38	30,539			30,539
Investment income - from own funds	39	-			-
- other	40	58,039			58,039
Sales of publications, equipment, etc	42	5,586			5,586
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,386			11,386

For the year ended December 31, 1993.

New Liskeard T

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For the year ended December 31, 1993.

New Liskeard T

II. Upper tier purposes

For the year ended December 31, 1993.

Municipality

New Lisheard T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[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	2,667,931	832,558	331,140	95.817000	112.725000	255,633	93,850	37,328	1,951	-	179	271
Separate consolidated													
Total all school board taxation	0						1,355,627	766,429	276,214	3,920	4,592	5,609	2,412,391

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

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	6,539	-	-	11,481
Protection to Persons and Property					
Fire	2	1,080	-	-	13,669
Police	3	-	-	-	4,975
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,080	-	-	18,644
Transportation services					
Roadways	8	138,390	-	353	34,013
Winter Control	9	86,673	-	-	-
Transit	10	31,595	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,658	-	353	34,013
Environmental services					
Sanitary Sewer System	16	-	-	25,134	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,701	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,805
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	29,835	13,805
Health Services					
Public Health Services	24	-	-	-	48,930
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,873
--	29	-	-	-	-
Subtotal	30	-	-	-	60,803
Social and Family Services					
General Assistance	31	237,035	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	237,035	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,437	-	6,141	547,130
Libraries	38	21,219	-	22,292	2,800
Other Cultural	39	-	-	-	-
Subtotal	40	31,656	-	28,433	549,930
Planning and Development					
Planning and Development	41	-	-	-	11,620
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,990	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,990	-	-	11,620
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	535,958	-	58,621	700,296

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		New Liskeard T						
For the year ended December 31, 1993.								
		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	333,179	-	137,006	101,488	-	460	572,133
Protection to Persons and Property								
Fire	2	93,801	-	55,489	10,294	-	94	159,678
Police	3	689,426	-	65,126	31,212	-	-	785,764
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	88,667	-	21,224	-	-	-	109,891
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	871,894	-	141,839	41,506	-	94	1,055,333
Transportation services								
Roadways	8	422,844	3,386	276,274	232,689	-	127,642	807,551
Winter Control	9	55,137	-	13,519	-	-	104,690	173,346
Transit	10	-	-	70,322	-	-	-	70,322
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	44	-	72,469	-	-	-	72,513
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	478,025	3,386	432,584	232,689	-	22,952	1,123,732
Environmental services								
Sanitary Sewer System	16	60,448	32,351	151,368	184,838	-	6,674	435,679
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,863	-	104,738	-	-	12,435	172,036
Garbage Collection	19	4,453	-	65,687	-	-	-	70,140
Garbage Disposal	20	46,204	-	8,551	-	-	3,160	57,915
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	165,968	32,351	330,344	184,838	-	22,269	735,770
Health Services								
Public Health Services	24	-	-	-	-	68,300	-	68,300
Public Health Inspection and Control	25	12,028	-	38,662	-	-	-	50,690
Hospitals	26	-	-	-	-	1,333	-	1,333
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,111	-	19,648	-	-	-	57,759
--	29	-	-	-	-	-	-	-
Subtotal	30	50,139	-	58,310	-	69,633	-	178,082
Social and Family Services								
General Assistance	31	38,971	-	5,736	-	247,459	-	292,166
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	38,947	-	38,947
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	38,971	-	5,736	-	286,406	-	331,113
Recreation and Cultural Services								
Parks and Recreation	37	646,241	30,697	516,422	70,668	-	60	1,264,088
Libraries	38	89,420	-	39,297	4,447	-	-	133,164
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	735,661	30,697	555,719	75,115	-	60	1,397,252
Planning and Development								
Planning and Development	41	451	-	21,252	-	-	-	21,703
Commercial and Industrial	42	138	-	56,979	-	-	69	57,186
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	589	-	78,231	-	-	69	78,889
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,674,426	66,434	1,739,769	635,636	356,039	-	5,472,304

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	24,381	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		313,266	
Reserves and Reserve Funds	3		112,595	
	Subtotal	4	425,861	
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		54,262	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	54,262	
Grants and Loan Forgiveness				
Ontario	20		952,226	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	952,226	
Other Financing				
Prepaid Special Charges	24		29,089	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,824	
--	30		-	
--	31		-	
	Subtotal	32	30,913	
	Total Sources of Financing	33	1,463,262	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,474,267	
	Subtotal	36	1,474,267	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	1,474,267	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,376	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	13,376	
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	-	13,376
* - 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

New Liskeard T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,264
Protection to Persons and Property					
Fire	2	-	-	-	11,729
Police	3	-	-	-	18,842
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,571
Transportation services					
Roadways	8	656,194	-	-	916,144
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	656,194	-	-	916,144
Environmental services					
Sanitary Sewer System	16	259,344	-	-	345,234
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	259,344	-	-	345,234
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,108
--	29	-	-	-	-
Subtotal	30	-	-	-	27,108
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	7,669	-	-	90,391
Libraries	38	-	-	-	4,447
Other Cultural	39	-	-	-	-
Subtotal	40	7,669	-	-	94,838
Planning and Development					
Planning and Development	41	29,019	-	-	58,108
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,019	-	-	58,108
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	952,226	-	-	1,474,267

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	53,043	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	53,043	
Environmental services				
Sanitary Sewer System		16	59,024	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	59,024	
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	28,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	28,000	
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	140,067	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	68,000
: To Canada and agencies			2	19,024
: To other			3	53,043
	Subtotal		4	140,067
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	140,067
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	87,024
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	53,043
--			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	193,601
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	21,250
--			43	-
--			44	-
	Total		45	214,851

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	53,676	12,758		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	53,676	12,758		
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		74,028	9,756	-	-
1995		49,545	3,129	-	-
1996		16,494	433	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	140,067	13,318	-	-
* 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	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

New Lisheard T

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1993 FINANCIAL INFORMATION RETURN

Municipality

New Liskeard T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	1,877	827,401	5,148	-	832,549	801,986	24,230	7,392	-	833,608	818
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	453,423	2,319	-	455,742	441,348	8,632	5,762	-	455,742	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	472	742,075	4,611	-	746,686	718,243	21,455	6,620	-	746,318	840
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	399,531	2,043	-	401,574	388,854	7,643	5,077	-	401,574	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,349	2,422,430	14,121	-	2,436,551	2,350,431	61,960	24,851	-	2,437,242	1,658

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

New Liskeard T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,761,125	
Revenues			
Contributions from revenue fund	2	322,370	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	523	
- other	6	42,945	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	365,838	
Expenditures			
Transferred to capital fund	14	112,595	
Transferred to revenue fund	15	11,386	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	123,981	
Balance at the end of the year for:			
Reserves	23	1,636,474	
Reserve Funds	24	366,508	
Total	25	2,002,982	
Analysed as follows:			
Working funds	26	888,706	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	240,877	
Sick leave	31	279,163	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	402,747	
- parks and recreation	64	-	
- library	65	38,408	
- 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	21,560	
Waste Site	53	45,896	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,002,982	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	432,417	-
Accounts receivable			
Canada	2	25,255	
Ontario	3	439,536	
Region or county	4	15,181	
Other municipalities	5	-	
School boards	6	11,117	portion of taxes
Waterworks	7	109,372	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	68,126	13,719
Previous year's levies	10	24,547	7,382
Prior year's levies	11	31,365	887
Penalties and interest	12	21,410	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,198,188	
Other current assets	18	44,750	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	140,067	
Other long term assets	20	-	-
Total	21	2,561,331	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1993.

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	17,232		
Region or county	28	-		
Other municipalities	29	1,267		
School Boards	30	-		
Trade accounts payable	31	313,312		
Other	32	-		
Other current liabilities	33	17,818		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	140,067		
- 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	2,002,982		
Accumulated net revenue (deficit)				
General revenue	42	47,953		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,982		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,658		
Unexpended capital financing / (unfinanced capital outlay)	58	13,376		
Total	59	2,561,331		

1993 FINANCIAL INFORMATION RETURN

Municipality

New Liskeard T

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff25											
Fire35											
Police48											
Transit5-											
Public Works616											
Health Services7-											
Homes for the Aged8-											
Other Social Services91											
Parks and Recreation1011											
Libraries111											
Planning12-											
Total1350											

continuous full time employees December 31											
other											
12											
141,874,476276,378											
15435,31420,912											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,584,113											
Previous years' tax17127,248											
Penalties and interest1831,761											
Subtotal194,743,122											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2412,234											
- recoverable from general municipal revenues2537,247											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions294,792,603											
Amounts added to the tax roll for collection purposes only30217											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219930226											
Due date of last installment (YYYYMMDD)3319930430											
Final billings: Number of installments343											
Due date of first installment (YYYYMMDD)3519930630											
Due date of last installment (YYYYMMDD)3619931029											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1994582,000,000- - -											
in 1995591,600,000- - -											
in 1996601,600,000- - -											
in 1997611,600,000- - -											
in 1998621,600,000- - -											
Total638,400,000- - -											

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	90,771	68,684		
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	2	729	26,137	
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	2	928	13,648	
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		
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	53,043	
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	-	-	-	
Approved in 1993					68	-	54,262	54,262	
Financed in 1993					69	-	54,262	54,262	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
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					5,300,000	5,400,000	5,500,000	5,700,000	5,800,000