

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Lobo Tp

1
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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	5,893,392	658,053	4,036,164	1,199,175
Direct water billings on ratepayers -- own municipality	2	77,544	-		77,544
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	57,715	-		57,715
-- other municipalities	5	-	-		-
Subtotal	6	6,028,651	658,053	4,036,164	1,334,434
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,913	-	-	1,913
Ontario					
The Municipal Tax Assistance Act	9	409	-		409
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,646	-	-	1,646
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,129	-	-	3,129
Subtotal	18	7,097	-	-	7,097
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	100,045	-	-	100,045
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	270,898			270,898
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	11,451			11,451
Fees and service charges	32	218,163			218,163
Subtotal	33	500,512			500,512
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,266	-	-	2,266
Fines	37	-			-
Penalties and interest on taxes	38	49,524			49,524
Investment income - from own funds	39	5,116			5,116
- other	40	20,251			20,251
Sales of publications, equipment, etc	42	22,516			22,516
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	948			948

For the year ended December 31, 1994.

Lobo Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Lobo Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Lobo Tp

2LT - OP

4

[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, 1994.

Municipality

Lobo Tp

2LT - OP
4

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	1,240,054	160,872	20,350	147.184000	173.158000	182,516	27,856	3,524	2,700	186	13	216,795
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,452	-	-	-	-	2,452
Total Taxation	0	-	-	-	-	-	182,516	30,308	3,524	2,700	186	13	219,247
Separate consolidated													
Total all school board taxation	0						3,050,097	816,695	136,950	10,132	17,283	5,007	4,036,164

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	20,288
Protection to Persons and Property					
Fire	2	42	-	-	4,960
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,302
Emergency measures	6	-	-	-	15,776
Subtotal	7	42	-	-	35,038
Transportation services					
Roadways	8	237,000	-	-	5,824
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	237,000	-	-	5,824
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,972
Pollution Control	21	-	-	-	-
--	22	18,094	-	897	-
Subtotal	23	18,094	-	897	3,972
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,550
--	29	-	-	-	-
Subtotal	30	-	-	-	2,550
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	-	-	-	54,539
Libraries	38	-	-	9,532	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,532	54,539
Planning and Development					
Planning and Development	41	-	-	-	4,565
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,569
Agriculture and Reforestation	44	15,014	-	1,022	7,070
Tile Drainage and Shoreline Assistance	45	-	-	-	82,748
--	46	-	-	-	-
Subtotal	47	15,014	-	1,022	95,952
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	270,898	-	11,451	218,163

		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	225,255	9,298	85,130	74,627	-	551	394,861
Protection to Persons and Property								
Fire	2	50,910	-	17,546	61,084	4,800	1,457	135,797
Police	3	-	-	753	-	-	700	1,453
Conservation Authority	4	-	-	-	-	36,769	-	36,769
Protective inspection and control	5	23,516	-	2,243	-	-	-	25,759
Emergency measures	6	365	-	13,944	-	200	-	14,509
Subtotal	7	74,791	-	34,486	61,084	41,769	2,157	214,287
Transportation services								
Roadways	8	252,453	-	269,185	160,117	-	740	681,015
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	872	-	10,063	-	-	-	10,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	253,325	-	279,248	160,117	-	740	691,950
Environmental services								
Sanitary Sewer System	16	-	19,511	43,562	-	-	-	63,073
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	73,692	-	-	-	73,692
Garbage Collection	19	1,012	-	161,010	4,669	-	-	166,691
Garbage Disposal	20	505	-	77,860	-	1,000	947	80,312
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,517	19,511	356,124	4,669	1,000	947	383,768
Health Services								
Public Health Services	24	716	-	-	-	-	-	716
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,049	-	2,574	-	-	-	3,623
--	29	-	-	-	-	-	-	-
Subtotal	30	1,765	-	2,574	-	-	-	4,339
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	21,954	-	85,506	24,382	6,037	2,918	134,961
Libraries	38	10	-	2,077	500	-	3	2,590
Other Cultural	39	-	-	-	-	1,635	-	1,635
Subtotal	40	21,964	-	87,583	24,882	7,672	2,915	139,186
Planning and Development								
Planning and Development	41	6,372	-	14,382	17,382	-	-	38,136
Commercial and Industrial	42	-	-	992	-	-	-	992
Residential Development	43	-	-	4,753	-	-	-	4,753
Agriculture and Reforestation	44	23,216	2,134	16,951	-	-	-	42,301
Tile Drainage and Shoreline Assistance	45	-	79,477	-	-	-	-	79,477
--	46	-	-	-	-	-	-	-
Subtotal	47	29,588	81,611	37,078	17,382	-	-	165,659
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	608,205	110,420	882,233	342,761	51,041	-	1,994,660

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	169,233
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	182,480
Reserves and Reserve Funds	3	39,747
Subtotal	4	222,227
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	67,900
Serial Debentures	13	146,097
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	213,997
Grants and Loan Forgiveness		
Ontario	20	436,780
Canada	21	47,009
Other Municipalities	22	27,113
Subtotal	23	510,902
Other Financing		
Prepaid Special Charges	24	72,397
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	6,034
--	30	54,732
--	31	-
Subtotal	32	133,163
Total Sources of Financing	33	1,080,289
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,400
Other	35	873,340
Subtotal	36	876,740
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	67,900
Subtotal	40	67,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	944,640
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,584
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	56,749
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	90,333
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,584
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	17,427
Protection to Persons and Property					
Fire	2	-	-	-	9,647
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,647
Transportation services					
Roadways	8	185,196	37,995	23,554	382,650
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	185,196	37,995	23,554	382,650
Environmental services					
Sanitary Sewer System	16	135,443	-	-	96,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	59,335	-	-	142,505
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	11,888
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	194,778	-	-	250,607
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	9,014	9,014	-	39,041
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,014	9,014	-	39,041
Planning and Development					
Planning and Development	41	-	-	-	23,943
Commercial and Industrial	42	-	-	-	9,255
Residential Development	43	-	-	-	45,147
Agriculture and Reforestation	44	47,792	-	3,559	99,023
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	47,792	-	3,559	177,368
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	436,780	47,009	27,113	876,740

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Lobo Tp

			1	
			\$	
General Government		1	44,137	
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	-	
Storm Sewer System		17	-	
Waterworks System		18	194,901	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	194,901	
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	21,002	
Tile Drainage and Shoreline Assistance		45	324,343	
--		46	-	
	Subtotal	47	345,345	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	584,383	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1994.

			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	324,343
: To Canada and agencies			2	-
: To other			3	260,040
	Subtotal		4	584,383
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	584,383
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	584,383
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	-	-	
- general tax rates *				51	54,597	24,880	
- special are rates and special charges				52	1,615	520	
- benefitting landowners				53	18,916	9,893	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	75,128	35,293	
--							
Total							
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
		\$	\$	\$	\$	\$	\$
1995	60	73,969	46,932	-	-	-	-
1996	61	71,556	42,077	-	-	-	-
1997	62	71,419	37,394	-	-	-	-
1998	63	70,340	32,743	-	-	-	-
1999	64	53,259	28,168	-	-	-	-
2000-2004	65	177,384	97,852	-	-	-	-
2005 onwards	79	66,456	46,291	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	584,383	331,457	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1995	72	-					
1996	73	5,000					
1997	74	60,000					
1998	75	65,000					
1999	76	70,000					
Total				77	200,000		
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1994.

		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		369,783	5,184	374,967							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		80,445	-	80,445							
Road rate	6		207,898	-	207,898							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3	658,126	5,184	663,310	648,018	10,035	-	-	-	658,053	- 5,254
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	3	658,126	5,184	663,310	648,018	10,035	-	-	-	658,053	- 5,254

1994 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	4	1,838,061	13,771	-	1,851,832	1,824,257	26,930	-	-	1,851,187 - 649
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	633	230,588	3,094	-	233,682	231,453	2,881	-	-	234,334	1,285
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	1,719,300	12,657	-	1,731,957	1,708,479	22,917	-	-	1,731,396 -	559
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	215,793	2,899	-	218,692	216,795	2,452	-	-	219,247	556
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	632	4,003,742	32,421	-	4,036,163	3,980,984	55,180	-	-	4,036,164	633

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Lobo Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,063,856	
Revenues			
Contributions from revenue fund	2	160,281	
Contributions from capital fund	3	-	
Development Charges Act	67	28,344	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,401	
- other	6	32,438	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	237,464	
Expenditures			
Transferred to capital fund	14	39,748	
Transferred to revenue fund	15	948	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	40,696	
Balance at the end of the year for:			
Reserves	23	150,000	
Reserve Funds	24	1,110,625	
Total	25	1,260,625	
Analysed as follows:			
Working funds	26	150,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	133,315	
Sick leave	31	19,336	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,656	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	410	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	151,924	
Lot levies and subdivider contributions	44	68,791	
Recreational land (the Planning Act)	46	88,077	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	222	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	527,895	
Waste Site	53	50,072	
Police Commission	54	13,799	
Municipal Election	55	11,441	
Business Improvement Area	56	1,239	
--	57		
Total	58	1,260,624	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	334,084	-
Accounts receivable			
Canada	2	120,518	
Ontario	3	168,493	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	35,891	receivable for
Other (including unorganized areas)	8	25,304	business taxes
Taxes receivable			
Current year's levies	9	259,040	7,427
Previous year's levies	10	61,125	-
Prior year's levies	11	13,179	-
Penalties and interest	12	25,144	197
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	481,983	
Other current assets	18	35,061	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	584,383	
Other long term assets	20	-	-
Total	21	2,143,205	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	219,487		219,487
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,244		
Ontario	27	1,888		
Region or county	28	9,759		
Other municipalities	29	5,201		
School Boards	30	27,517		
Trade accounts payable	31	291,168		
Other	32	18,520		
Other current liabilities	33	56,292		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	540,246		
- user rates (consolidated entities)	37	44,137		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 435,390		
Reserves and reserve funds	41	1,260,625		
Accumulated net revenue (deficit)				
General revenue	42	128,915		
Special charges and special areas (specify)				
--	43	- 7,484		
--	44	8,375		
--	45	3,453		
--	46	3,570		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,886		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5,253		
School boards	57	633		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,584		
Total	59	2,143,205		

STATISTICAL DATA

For the year ended December 31, 1994.

													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	\$ 366,039	\$ 163,593		
Employee benefits													15	72,270	18,796		
													1				
													\$				
3. Reductions of tax roll during the year (lower tier municipalities only)													16	5,627,146			
Cash collections: Current year's tax													17	190,851			
Previous years' tax													18	41,650			
Penalties and interest													19	5,859,647			
Subtotal													20	-			
Discounts allowed													22	-			
Tax adjustments under section 363 and 364 of the Municipal Act													23	-			
- amounts added to the roll (negative)													24	5,634			
- amounts written off																	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													25	1,217			
- recoverable from upper tier and school boards													26	-			
- recoverable from general municipal revenues													27	-			
Transfers to tax sale and tax registration accounts													28	-			
The Municipal Elderly Residents' Assistance Act - reductions													80	213			
- refunds													29	5,866,711			
Other (specify)													30	83,816			
Total reductions													81	3,347			
Amounts added to the tax roll for collection purposes only													1				
Business taxes written off under subsection 441(1) of the Municipal Act													\$				
													31	2			
4. Tax due dates for 1994 (lower tier municipalities only)													32	19940228			
Interim billings: Number of installments													33	19940531			
Due date of first installment (YYYYMMDD)													34	2			
Due date of last installment (YYYYMMDD)													35	19940831			
Final billings: Number of installments													36	19941130			
Due date of first installment (YYYYMMDD)													\$				
Due date of last installment (YYYYMMDD)													37	-			
Supplementary taxes levied with 1995 due date																	
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													58	11,740,000	2,300,000	-	10,000
in 1995													59	2,770,000	534,880	-	20,000
in 1996													60	1,050,000	-	-	20,000
in 1997													61	640,000	-	-	20,000
in 1998													62	470,000	-	-	20,000
in 1999													63	16,670,000	2,834,880	-	90,000
Total																	

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	189	74,897	2,647	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	174	55,621	2,094	
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		1,110,625		
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, 1993					67	153,100	-	136,638	
Approved in 1994					68	-	-	422,531	
Financed in 1994					69	67,900	-	146,097	
No long term financing necessary					70	-	-	102,521	
Approved but not financed as at December 31, 1994					71	85,200	-	310,551	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,000,000	2,100,000	2,200,000	2,300,000	2,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

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