

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

New Liskeard T

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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	4,900,757	-	2,535,806	2,364,951
Direct water billings on ratepayers -- own municipality	2	27,543	-		27,543
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	15,007	-		15,007
-- other municipalities	5	-	-		-
Subtotal	6	4,943,307	-	2,535,806	2,407,501
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	24,591	-	-	24,591
Ontario					
The Municipal Tax Assistance Act	9	85,441	-		85,441
The Municipal Act, section 157	10	16,125	-		16,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	56,470	-	25,376	31,094
Ontario Hydro	13	93,867	-	-	93,867
Liquor Control Board of Ontario	14	2,718	-	-	2,718
Other	15	34,405	-	-	34,405
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	313,617	-	25,376	288,241
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	1,461,378	-	-	1,461,378
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	538,452			538,452
Canada specific grants	30	12,315			12,315
Other municipalities - grants and fees	31	85,424			85,424
Fees and service charges	32	684,462			684,462
Subtotal	33	1,320,653			1,320,653
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,847	-	-	43,847
Fines	37	7,505			7,505
Penalties and interest on taxes	38	31,065			31,065
Investment income - from own funds	39	-			-
- other	40	88,222			88,222
Sales of publications, equipment, etc	42	1,680			1,680
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,930			23,930

For the year ended December 31, 1994.

New Liskeard T

2LT - OP

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For the year ended December 31, 1994.

New Lisheard T

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II. Upper tier purposes

For the year ended December 31, 1994.

New Liskeard T

2LT - OP

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

New Liskeard T

2LT - OP
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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	2,701,744	872,822	337,380	85.464000	100.546000	230,902	87,759	33,922	2,039	-	1,371	467	353,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,083	-	-	-	-	-	10,083
Total Taxation	0	-	-	-	-	-	230,902	97,842	33,922	2,039	-	1,371	467	363,801
Separate consolidated														
Total all school board taxation	0						1,397,619	786,604	283,782	9,866	37,962	19,973	2,535,806	

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

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	6,691	-	3,316	5,950
Protection to Persons and Property					
Fire	2	450	-	16,312	14,056
Police	3	1,685	-	-	3,503
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,135	-	16,312	17,559
Transportation services					
Roadways	8	118,389	7,035	584	30,569
Winter Control	9	91,017	-	-	-
Transit	10	32,530	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	241,936	7,035	584	30,569
Environmental services					
Sanitary Sewer System	16	-	-	27,311	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	9,507	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,765	-	-	11,157
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,765	-	36,818	11,157
Health Services					
Public Health Services	24	-	-	-	52,368
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,980
--	29	-	-	-	-
Subtotal	30	-	-	-	65,348
Social and Family Services					
General Assistance	31	238,123	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	238,123	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	27,622	5,280	6,348	544,814
Libraries	38	19,308	-	22,046	3,765
Other Cultural	39	-	-	-	-
Subtotal	40	46,930	5,280	28,394	548,579
Planning and Development					
Planning and Development	41	-	-	-	5,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	872	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	872	-	-	5,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	538,452	12,315	85,424	684,462

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
New Liskeard T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	338,155	-	152,886	2,600	-	-	493,939
Protection to Persons and Property								
Fire	2	97,190	-	56,607	27,142	-	-	180,939
Police	3	730,295	-	96,211	28,946	-	-	855,452
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	78,455	-	19,282	1,872	-	-	99,609
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	905,940	-	172,100	57,960	-	-	1,136,000
Transportation services								
Roadways	8	375,562	20,313	278,714	361,094	-	134,033	901,650
Winter Control	9	72,376	-	15,536	-	-	94,123	182,035
Transit	10	-	-	70,195	-	-	-	70,195
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	23	-	67,633	-	-	-	67,656
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	447,961	20,313	432,078	361,094	-	39,910	1,221,536
Environmental services								
Sanitary Sewer System	16	54,651	32,461	164,895	11,494	-	14,520	278,021
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	63,430	-	116,549	8,501	-	23,678	212,158
Garbage Collection	19	4,962	-	69,015	-	-	-	73,977
Garbage Disposal	20	50,627	-	30,050	-	-	3,581	84,258
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	173,670	32,461	380,509	19,995	-	41,779	648,414
Health Services								
Public Health Services	24	-	-	-	-	68,195	-	68,195
Public Health Inspection and Control	25	17,750	-	39,121	-	-	-	56,871
Hospitals	26	-	-	-	-	1,334	-	1,334
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,092	-	25,291	-	-	-	63,383
--	29	-	-	-	-	-	-	-
Subtotal	30	55,842	-	64,412	-	69,529	-	189,783
Social and Family Services								
General Assistance	31	39,663	-	7,221	-	248,173	-	295,057
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	52,333	-	52,333
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	39,663	-	7,221	-	300,506	-	347,390
Recreation and Cultural Services								
Parks and Recreation	37	673,702	31,010	496,691	246,101	-	2,060	1,445,444
Libraries	38	85,066	-	38,949	1,354	-	-	125,369
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	758,768	31,010	535,640	247,455	-	2,060	1,570,813
Planning and Development								
Planning and Development	41	369	-	7,086	-	-	-	7,455
Commercial and Industrial	42	1,522	-	47,086	40,245	-	-	88,853
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,891	-	54,172	40,245	-	-	96,308
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,721,890	83,784	1,799,018	729,349	370,035	-	5,704,183

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,376
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		424,085
Reserves and Reserve Funds	3		108,978
Subtotal	4		533,063
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		827,253
Canada	21		-
Other Municipalities	22		-
Subtotal	23		827,253
Other Financing			
Prepaid Special Charges	24		2,632
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		872
Donations	28		62,374
--	30		-
--	31		-
Subtotal	32		65,878
Total Sources of Financing	33		1,426,194
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,373,262
Subtotal	36		1,373,262
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		1,373,262
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	66,308
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	66,308
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	-	66,308
* - 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

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	-	-	-	2,600
Protection to Persons and Property					
Fire	2	26,862	-	-	110,036
Police	3	-	-	-	41,316
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,872
Emergency measures	6	-	-	-	-
Subtotal	7	26,862	-	-	153,224
Transportation services					
Roadways	8	218,245	-	-	379,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	218,245	-	-	379,337
Environmental services					
Sanitary Sewer System	16	408,436	-	-	516,539
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,167	-	-	22,669
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	422,603	-	-	539,208
Health Services					
Public Health Services	24	10,380	-	-	46,331
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,380	-	-	46,331
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	145,562	-	-	245,945
Libraries	38	-	-	-	1,354
Other Cultural	39	-	-	-	-
Subtotal	40	145,562	-	-	247,299
Planning and Development					
Planning and Development	41	3,601	-	-	5,263
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,601	-	-	5,263
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	827,253	-	-	1,373,262

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

New Liskeard T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	35,287	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	35,287	
Environmental services			
Sanitary Sewer System	16	30,752	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	30,752	
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	66,039	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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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	21,000
: To Canada and agencies			2	9,752
: To other			3	35,287
	Subtotal		4	66,039
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	66,039
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	30,752
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	35,287
--			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	173,828
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	173,828

Municipality

New Liskeard T

For the year ended December 31, 1994.

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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							
- general tax rates *	50	74,028	9,756				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	74,028	9,756				
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	49,544	3,129	-	-	-	-
1996	61	16,495	433	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	66,039	3,562	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995						72	20,099
1996						73	26,321
1997						74	28,949
1998						75	-
1999						76	-
Total						77	75,369
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Liskeard T

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	- 818	894,297	36,381	-	930,678	901,464	22,535	8,035	-	932,034	538
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	522,403	1,625	-	524,028	506,286	11,261	6,481	-	524,028	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 840	707,458	28,660	-	736,118	710,281	20,179	6,332	-	736,792	- 166
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	367,194	1,135	-	368,329	353,718	10,083	4,528	-	368,329	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,658	2,491,352	67,801	-	2,559,153	2,471,749	64,058	25,376	-	2,561,183	372

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

New Liskeard T

10
15

		1	\$
Balance at the beginning of the year	1	2,002,982	
Revenues			
Contributions from revenue fund	2	305,264	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,556	
- other	6	26,361	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	336,181	
Expenditures			
Transferred to capital fund	14	108,978	
Transferred to revenue fund	15	23,930	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	132,908	
Balance at the end of the year for:			
Reserves	23	1,832,759	
Reserve Funds	24	373,496	
Total	25	2,206,255	
Analysed as follows:			
Working funds	26	888,706	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	228,507	
Sick leave	31	280,981	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	508,147	
- parks and recreation	64	100,000	
- library	65	39,848	
- 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	26,824	
Waste Site	53	47,617	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,206,255	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,357	-
Accounts receivable			
Canada	2	35,046	
Ontario	3	745,922	
Region or county	4	-	
Other municipalities	5	17,407	
School Boards	6	-	portion of taxes
Waterworks	7	9,890	receivable for
Other (including unorganized areas)	8	130,530	business taxes
Taxes receivable			
Current year's levies	9	94,540	14,522
Previous year's levies	10	39,226	11,633
Prior year's levies	11	23,686	6,561
Penalties and interest	12	23,867	6,027
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,464,303	
Other current assets	18	46,327	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	66,039	
Other long term assets	20	-	-
Total	21	2,954,140	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1994.

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	5,916		
Region or county	28	-		
Other municipalities	29	1,377		
School Boards	30	-		
Trade accounts payable	31	518,487		
Other	32	61,088		
Other current liabilities	33	1,417		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	66,039		
- 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	2,206,255		
Accumulated net revenue (deficit)				
General revenue	42	13,728		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,153		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	372		
Unexpended capital financing / (unfinanced capital outlay)	58	66,308		
Total	59	2,954,140		

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	5
Fire											3	5
Police											4	8
Transit											5	-
Public Works											6	16
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	1
Parks and Recreation											10	12
Libraries											11	1
Planning											12	-
Total											13	51

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	55,018	55,018		
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	2	771	26,772	
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	2	989	14,018	
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	2,160	2,160		
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		35,287		
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	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
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					5,400,000	5,500,000	5,700,000	5,800,000	5,800,000

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]

[illegible]