

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	6,032,808	659,228	4,158,745	1,214,835
Direct water billings on ratepayers -- own municipality	2	104,070	-		104,070
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	68,181	-		68,181
-- other municipalities	5	-	-		-
Subtotal	6	6,205,059	659,228	4,158,745	1,387,086
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,944	-	-	2,944
Ontario					
The Municipal Tax Assistance Act	9	990	-		990
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,570	-	-	2,570
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,224	-	-	4,224
Subtotal	18	10,727	-	-	10,727
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	276,809			276,809
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	11,880			11,880
Fees and service charges	32	214,568			214,568
Subtotal	33	503,257			503,257
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,116	-	-	1,116
Fines	37	230			230
Penalties and interest on taxes	38	60,910			60,910
Investment income - from own funds	39	3,297			3,297
- other	40	38,077			38,077
Sales of publications, equipment, etc	42	8,240			8,240
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	468			468
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	1,007			1,007
--	48	20,357			20,357
Sale of Land	49	-			-
Subtotal	50	134,204	-	-	134,204
TOTAL REVENUE	51	6,953,292	659,228	4,158,745	2,135,319

For the year ended December 31, 1995.

**Lobo Tp**

[illegible]

For the year ended December 31, 1995.

**Lobo Tp**

## II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

**Lobo Tp**

## 2LT - OP

[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, 1995.

Municipality

Lobo Tp
---------

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	1,860,454	262,145	32,455	107.992000	127.049000	200,914	33,305	4,123	1,337	95	72	239,847
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,352	-	-	-	-	3,352
Total Taxation	0	-	-	-	-	-	200,914	36,657	4,123	1,337	95	72	243,198
Separate consolidated													
Total all school board taxation	0						3,193,688	806,407	139,688	6,399	8,934	3,628	4,158,745

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	20,613
Protection to Persons and Property					
Fire	2	-	-	-	4,420
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,925
Emergency measures	6	-	-	-	15,526
Subtotal	7	-	-	-	35,871
Transportation services					
Roadways	8	239,550	-	-	2,570
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,550	-	-	2,570
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	21,239	-	-	-
Garbage Disposal	20	-	-	-	9,803
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,239	-	-	9,803
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	600
--	29	-	-	-	-
Subtotal	30	-	-	-	600
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	-	-	-	62,543
Libraries	38	-	-	9,532	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,532	62,543
Planning and Development					
Planning and Development	41	-	-	-	5,764
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	77
Agriculture and Reforestation	44	15,272	-	2,348	14,303
Tile Drainage and Shoreline Assistance	45	-	-	-	62,425
--	46	-	-	-	-
Subtotal	47	15,272	-	2,348	82,568
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	276,809	-	11,880	214,568

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	232,971	9,577	89,015	61,308	4,621	475	397,968
Protection to Persons and Property								
Fire	2	51,946	-	17,937	74,875	2,490	1,145	148,393
Police	3	-	-	648	-	-	940	1,588
Conservation Authority	4	-	-	-	-	36,163	-	36,163
Protective inspection and control	5	23,650	-	2,318	-	-	-	25,968
Emergency measures	6	305	-	14,718	-	2,000	-	17,023
Subtotal	7	75,902	-	35,621	74,875	40,653	2,085	229,136
Transportation services								
Roadways	8	246,754	-	230,086	289,394	-	1,280	764,954
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	912	-	10,669	3,817	-	-	15,398
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	247,666	-	240,755	293,210	-	1,280	780,351
Environmental services								
Sanitary Sewer System	16	-	-	56,615	3,219	-	-	59,834
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	34,104	45,011	10,228	-	-	68,887
Garbage Collection	19	932	-	163,859	-	-	-	164,791
Garbage Disposal	20	466	-	64,751	-	1,000	723	66,939
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,398	34,104	330,236	7,009	1,000	723	360,451
Health Services								
Public Health Services	24	459	-	-	-	-	-	459
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	785	-	2,332	-	-	-	3,117
--	29	-	-	-	-	-	-	-
Subtotal	30	1,244	-	2,332	-	-	-	3,576
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	600	-	600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	22,465	-	87,409	47,221	9,882	2,003	164,974
Libraries	38	10	-	2,034	500	-	-	2,544
Other Cultural	39	-	-	-	-	1,425	-	1,425
Subtotal	40	22,475	-	89,443	47,721	11,307	2,003	168,944
Planning and Development								
Planning and Development	41	8,383	-	11,679	20,935	-	-	40,997
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	77	-	-	-	77
Agriculture and Reforestation	44	23,290	8,883	30,211	-	-	-	62,384
Tile Drainage and Shoreline Assistance	45	-	70,701	-	-	-	-	70,701
--	46	-	-	-	-	-	-	-
Subtotal	47	31,673	79,583	41,967	20,935	-	-	174,158
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	613,328	123,264	829,369	491,041	58,181	-	2,115,183

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,584	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	322,079	
Reserves and Reserve Funds	3	176,338	
Subtotal	4	498,417	
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	13,900	
Serial Debentures	13	23,047	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	36,947	
Grants and Loan Forgiveness			
Ontario	20	6,108,024	
Canada	21	108,592	
Other Municipalities	22	-	
Subtotal	23	6,216,616	
Other Financing			
Prepaid Special Charges	24	29,750	
Proceeds From Sale of Land and Other Capital Assets	25	23,245	
Investment Income			
From Own Funds	26	-	
Other	27	13,925	
Donations	28	16,430	
--	30	18,575	
--	31	3,852	
Subtotal	32	105,778	
Total Sources of Financing	33	6,857,758	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,328	
Other	35	8,466,959	
Subtotal	36	8,471,286	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	13,900	
Subtotal	40	13,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	8,485,186	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,661,013	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	94,424	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,755,437	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,661,013	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Lobo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,108
Protection to Persons and Property					
Fire	2	5,045	5,046	-	29,284
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,045	5,046	-	29,284
Transportation services					
Roadways	8	204,476	103,477	-	675,279
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,817
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,476	103,477	-	679,095
Environmental services					
Sanitary Sewer System	16	3,628,276	-	-	4,956,432
Storm Sewer System	17	2,251,997	-	-	-
Waterworks System	18	-	-	-	2,698,832
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,880,273	-	-	7,655,264
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	70	69	-	18,805
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	70	69	-	18,805
Planning and Development					
Planning and Development	41	-	-	-	25,435
Commercial and Industrial	42	-	-	-	212
Residential Development	43	-	-	-	10,970
Agriculture and Reforestation	44	18,160	-	-	48,113
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	18,160	-	-	84,730
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,108,024	108,592	-	8,471,286

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Lobo Tp

		1	\$
General Government	1	39,418	
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	198,131	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	198,131	
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	13,846	
Tile Drainage and Shoreline Assistance	45	293,489	
--	46	-	
	Subtotal 47	307,334	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	544,883	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1995.

			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	293,489
: To Canada and agencies			2	-
: To other			3	251,395
	Subtotal		4	544,883
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	544,883
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	544,883
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 U.S. dollars			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	30,438
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	30,438

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lobo Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	44,755				
- special are rates and special charges	52	7,156				
- benefitting landowners	53	24,536				
- 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	76,447				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	72,422	45,053	-	-	-	-
1997	72,357	40,300	-	-	-	-
1998	71,355	35,571	-	-	-	-
1999	54,357	30,913	-	-	-	-
2000	52,584	27,409	-	-	-	-
2001 - 2005	152,041	98,341	-	-	-	-
2006 onwards	69,768	40,655	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	544,883	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1995.

	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	367,792	3,006	370,798							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	86,949	-	86,949							
Road rate	6	191,682	-	191,682							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	9,799	-	9,799							
Subtotal levied by mill rate -- general	11	-	656,223	3,006	659,228	649,428	9,799	-	-	-	659,227 - 1
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges											
Direct water billings	19	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-
	22	-	656,223	3,006	659,228	649,428	9,799	-	-	-	659,227 - 1



1995 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,879,441	8,186	-	1,887,627	1,862,308	25,319	-	-	1,887,627	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	258,002	1,708	-	259,710	256,131	3,579	-	-	259,710	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,760,645	7,564	-	1,768,209	1,744,499	23,710	-	-	1,768,209	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	241,694	1,504	-	243,198	239,846	3,352	-	-	243,198	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,139,783	18,962	-	4,158,744	4,102,784	55,959	-	-	4,158,744	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Lobo Tp
---------

10  
15

		1	\$
Balance at the beginning of the year	1	1,260,625	
Revenues			
Contributions from revenue fund	2	168,961	
Contributions from capital fund	3	-	
Development Charges Act	67	30,822	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	20,438	
- other	6	54,634	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	274,856	
Expenditures			
Transferred to capital fund	14	176,338	
Transferred to revenue fund	15	468	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	176,806	
Balance at the end of the year for:			
Reserves	23	200,000	
Reserve Funds	24	1,158,674	
Total	25	1,358,674	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	199,509	
Sick leave	31	20,643	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	27,617	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	438	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	157,581	
Lot levies and subdivider contributions	44	73,441	
Recreational land (the Planning Act)	46	94,031	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	237	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	448,197	
Waste Site	53	72,012	
Police Commission	54	24,731	
Municipal Election	55	11,746	
Business Improvement Area	56	1,323	
--	57		
Total	58	1,358,674	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
---------

11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	61,856	750
Accounts receivable			
Canada	2	347,096	
Ontario	3	2,644,857	
Region or county	4	-	
Other municipalities	5	1,000	
School Boards	6	-	portion of taxes
Waterworks	7	36,349	receivable for
Other (including unorganized areas)	8	21,646	business taxes
Taxes receivable			
Current year's levies	9	329,473	16,438
Previous year's levies	10	88,018	640
Prior year's levies	11	20,069	-
Penalties and interest	12	36,557	1,404
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,236	
Other current assets	18	36,688	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	544,883	
Other long term assets	20	-	-
Total	21	4,170,727	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lobo Tp
---------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	8,000		-
- capital - Ontario	23	2,447,481		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,738		
Region or county	28	1,200		
Other municipalities	29	12,999		
School Boards	30	7,602		
Trade accounts payable	31	1,516,760		
Other	32	756,995		
Other current liabilities	33	56,446		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	505,465		
- user rates (consolidated entities)	37	39,418		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,042,890		
Reserves and reserve funds	41	1,358,674		
Accumulated net revenue (deficit)				
General revenue	42	116,228		
Special charges and special areas (specify)				
--	43	- 15,385		
--	44	10,228		
--	45	3,281		
--	46	40,872		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,625		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,661,013		
Total	59	4,170,727		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		370,198		161,958	
Employee benefits	15	70,912		16,519	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		5,670,369	
Current year's tax		17		225,258	
Previous years' tax		18		49,497	
Penalties and interest		19		5,945,124	
	Subtotal	20		-	
Discounts allowed		22		-	
Tax adjustments under section 363 and 364 of the Municipal Act		23		-	
- amounts added to the roll (negative)					
- amounts written off		24		3,161	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		780	
- recoverable from upper tier and school boards		26		-	
		27		-	
- recoverable from general municipal revenues		28		-	
Transfers to tax sale and tax registration accounts		80		12,556	
The Municipal Elderly Residents' Assistance Act - reductions		29		5,961,620	
- refunds					
Other (specify)		30		82,690	
	Total reductions	81		2,305	
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950228
	Due date of last installment (YYYYMMDD)	33	19950531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950930
	Due date of last installment (YYYYMMDD)	36	19951130
			\$
Supplementary taxes levied with	1996 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	6,000,000	1,200,000	-	20,000
in 1997	59	2,000,000	-	-	20,000
in 1998	60	640,000	-	-	20,000
in 1999	61	470,000	-	-	20,000
in 2000	62	500,000	-	-	20,000
Total	63	9,610,000	1,200,000	-	100,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	189	100,518	3,552
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	174	65,707	2,474
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	544,883	-	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				1,158,674

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, 1994		67	85,200	-	310,551
Approved in 1995		68	-	-	49,463
Financed in 1995		69	13,900	-	23,047
No long term financing necessary		70	-	-	8,285
Approved but not financed as at December 31, 1995		71	71,300	-	328,682
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
			\$	\$	\$	\$
73		2,000,000	2,100,000	2,200,000	2,300,000	2,400,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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]