

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	5,049,017	-	2,616,804	2,432,213
Direct water billings on ratepayers -- own municipality	2	28,791	-		28,791
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	15,628	-		15,628
-- other municipalities	5	-	-		-
Subtotal	6	5,093,436	-	2,616,804	2,476,632
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	25,157	-	-	25,157
Ontario					
The Municipal Tax Assistance Act	9	129,105	-		129,105
The Municipal Act, section 157	10	10,200	-		10,200
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	46,519	-	26,120	20,399
Ontario Hydro	13	109,057	-	-	109,057
Liquor Control Board of Ontario	14	2,762	-	-	2,762
Other	15	33,628	-	-	33,628
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	356,428	-	26,120	330,308
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	515,516			515,516
Canada specific grants	30	6,960			6,960
Other municipalities - grants and fees	31	71,141			71,141
Fees and service charges	32	750,275			750,275
Subtotal	33	1,343,892			1,343,892
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,015	-	-	35,015
Fines	37	3,330			3,330
Penalties and interest on taxes	38	33,980			33,980
Investment income - from own funds	39	-			-
- other	40	96,305			96,305
Sales of publications, equipment, etc	42	196			196
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	71,401			71,401
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	240,227	-	-	240,227
TOTAL REVENUE	51	8,495,361	-	2,642,924	5,852,437

For the year ended December 31, 1995.

New Lisheard T

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For the year ended December 31, 1995.

New Liskeard T

II. Upper tier purposes

For the year ended December 31, 1995.

New Lisheard T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

New Liskeard T

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	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	2,699,499	1,011,520	389,375	100.129000	117.799000	270,298	119,156	45,868	3,466	-	2,178	151	436,761
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,474	-	-	-	-	-	11,474
Total Taxation	0	-	-	-	-	-	270,298	130,630	45,868	3,466	-	2,178	151	448,235
Separate consolidated														
Total all school board taxation	0						1,448,623	847,628	305,332	18,245	-	8,134	5,110	2,616,804

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

New Liskeard T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,539	-	-	13,317
Protection to Persons and Property					
Fire	2	451	-	-	15,437
Police	3	4,273	-	17,660	1,942
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,724	-	17,660	17,379
Transportation services					
Roadways	8	163,771	3,480	322	31,514
Winter Control	9	81,690	-	-	-
Transit	10	30,163	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	275,624	3,480	322	31,514
Environmental services					
Sanitary Sewer System	16	-	-	25,540	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,546	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,229
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	30,086	12,229
Health Services					
Public Health Services	24	-	-	-	53,732
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,675
--	29	-	-	-	-
Subtotal	30	-	-	-	71,407
Social and Family Services					
General Assistance	31	187,262	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	187,262	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,144	3,480	-	595,179
Libraries	38	19,303	-	23,073	3,450
Other Cultural	39	-	-	-	-
Subtotal	40	38,447	3,480	23,073	598,629
Planning and Development					
Planning and Development	41	125	-	-	5,800
Commercial and Industrial	42	1,842	-	-	-
Residential Development	43	953	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,920	-	-	5,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,516	6,960	71,141	750,275

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	336,332	-	135,271	174,740	-	1,425	647,768
Protection to Persons and Property								
Fire	2	96,406	-	45,242	14,412	-	-	156,060
Police	3	727,840	-	75,074	21,240	-	-	824,154
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,752	-	27,089	2,539	-	-	100,380
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	894,998	-	147,405	38,191	-	-	1,080,594
Transportation services								
Roadways	8	401,286	45,705	283,803	408,524	-	150,975	988,343
Winter Control	9	54,540	-	46,947	-	-	101,049	202,536
Transit	10	-	-	69,868	-	-	-	69,868
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	74,760	-	-	-	74,760
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	455,826	45,705	475,378	408,524	-	49,926	1,335,507
Environmental services								
Sanitary Sewer System	16	56,935	32,361	149,153	36,829	-	15,491	290,769
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,040	-	114,372	15,794	-	8,049	184,255
Garbage Collection	19	5,893	-	71,609	-	-	-	77,502
Garbage Disposal	20	51,038	-	64,988	-	-	4,831	120,857
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,906	32,361	400,122	52,623	-	28,371	673,383
Health Services								
Public Health Services	24	-	-	-	-	68,196	-	68,196
Public Health Inspection and Control	25	26,564	-	52,579	9,525	-	1,478	90,146
Hospitals	26	-	-	-	-	1,246	-	1,246
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	47,976	-	22,498	-	-	249	70,723
--	29	-	-	-	-	-	-	-
Subtotal	30	74,540	-	75,077	9,525	69,442	1,727	230,311
Social and Family Services								
General Assistance	31	40,682	-	6,616	-	192,275	-	239,573
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	51,600	-	51,600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	40,682	-	6,616	-	243,875	-	291,173
Recreation and Cultural Services								
Parks and Recreation	37	667,730	-	578,470	154,869	-	18,390	1,419,459
Libraries	38	84,469	-	41,103	5,692	-	-	131,264
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	752,199	-	619,573	160,561	-	18,390	1,550,723
Planning and Development								
Planning and Development	41	328	-	7,511	-	-	-	7,839
Commercial and Industrial	42	4,212	-	32,526	25,269	-	13	62,020
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,540	-	40,037	25,269	-	13	69,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,719,023	78,066	1,899,479	869,433	313,317	-	5,879,318

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	66,308	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		517,253	
Reserves and Reserve Funds	3		561,626	
Subtotal	4		1,078,879	
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		216,002	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		216,002	
Grants and Loan Forgiveness				
Ontario	20		1,518,571	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,518,571	
Other Financing				
Prepaid Special Charges	24		35,384	
Proceeds From Sale of Land and Other Capital Assets	25		3,171	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		12,725	
--	30		-	
--	31		-	
Subtotal	32		51,280	
Total Sources of Financing	33		2,864,732	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,892,298	
Subtotal	36		2,892,298	
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		2,892,298	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	38,742	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	45,551	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		6,809	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	38,742	
* - 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

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	-	-	-	6,891
Protection to Persons and Property					
Fire	2	-	-	-	19,162
Police	3	-	-	-	21,240
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,539
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	42,941
Transportation services					
Roadways	8	551,189	-	-	1,156,869
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	551,189	-	-	1,156,869
Environmental services					
Sanitary Sewer System	16	796,747	-	-	1,114,218
Storm Sewer System	17	-	-	-	-
Waterworks System	18	7,587	-	-	11,381
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	140,633
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	804,334	-	-	1,266,232
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	16,334
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	16,334
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	163,048	-	-	360,411
Libraries	38	-	-	-	10,100
Other Cultural	39	-	-	-	-
Subtotal	40	163,048	-	-	370,511
Planning and Development					
Planning and Development	41	-	-	-	32,520
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	32,520
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,518,571	-	-	2,892,298

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	71,765	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	71,765	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	140,633	
--	22	-	
Subtotal	23	140,633	
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	212,398	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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	-
: To Canada and agencies			2	-
: To other			3	212,398
	Subtotal		4	212,398
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	212,398
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	212,398
--			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	150,343
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	150,343

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Liskeard T

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		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	69,643	8,423		
- 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	69,643	8,423		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		52,935	13,970	-	-
1997		39,790	10,187	-	-
1998		11,613	7,895	-	-
1999		12,440	7,068	-	-
2000		13,326	6,182	-	-
2001 - 2005		82,294	15,244	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	212,398	60,546	-	-
* 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		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Liskeard T

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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	538	950,095	6,998	-	957,093	927,165	21,389	8,225	-	956,779	224	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	533,545	1,694	-	535,239	514,242	14,556	6,441	-	535,239	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	166	691,961	5,090	-	697,051	674,357	16,860	5,982	-	697,199	18	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	452,268	1,439	-	453,707	436,761	11,474	5,472	-	453,707	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	372	2,627,869	15,221	-	2,643,090	2,552,525	64,279	26,120	-	2,642,924	206	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

New Liskeard T

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		1	\$
Balance at the beginning of the year	1	2,206,255	
Revenues			
Contributions from revenue fund	2	352,180	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,814	
- other	6	18,201	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	377,195	
Expenditures			
Transferred to capital fund	14	561,626	
Transferred to revenue fund	15	71,401	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	633,027	
Balance at the end of the year for:			
Reserves	23	1,623,313	
Reserve Funds	24	327,110	
Total	25	1,950,423	
Analysed as follows:			
Working funds	26	1,056,554	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	273,507	
Sick leave	31	271,097	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	84,837	
- parks and recreation	64	100,000	
- library	65	-	
- 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	27,853	
Waste Site	53	50,950	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,950,423	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	376,486	-
Accounts receivable			
Canada	2	48,623	
Ontario	3	1,245,683	
Region or county	4	24,662	
Other municipalities	5	1,185	
School Boards	6	6,559	portion of taxes
Waterworks	7	123,850	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	93,826	13,675
Previous year's levies	10	34,443	6,688
Prior year's levies	11	25,826	6,488
Penalties and interest	12	23,574	4,905
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	322,047	
Other current assets	18	53,760	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	212,398	
Other long term assets	20	-	-
Total	21	2,592,922	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1995.

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	59,879		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	270,209		
Other	32	61,065		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	212,398		
- 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	1,950,423		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	206		
Unexpended capital financing / (unfinanced capital outlay)	58	38,742		
Total	59	2,592,922		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1			
Libraries	11	1			
Planning	12	-			
	13	50			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,851,129	409,259		
Employee benefits	15	445,371	31,789		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	4,912,905			
Previous years' tax	17	97,100			
Penalties and interest	18	32,496			
	19	5,042,501			
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					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	24,084			
- recoverable from upper tier and school boards	25	20,360			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	80	-			
Other (specify)	29	5,086,945			
Total reductions	30	298			
Amounts added to the tax roll for collection purposes only	81	-			
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	19950428			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19950630			
Due date of last installment (YYYYMMDD)	36	19951031			
		\$			
Supplementary taxes levied with1996 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	58	575,000	-	-	-
in 1996	59	575,000	-	-	-
in 1997	60	575,000	-	-	-
in 1998	61	575,000	-	-	-
in 1999	62	575,000	-	-	-
in 2000	63	2,875,000	-	-	-
Total					

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		44,589	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39		2	
In other municipalities (specify municipality)				810	
--				27,981	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		2	
In other municipalities (specify municipality)				1,038	
--				14,590	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		2,167	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		212,398	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards				this municipality's share of total municipal contributions	
--				3	
--				%	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		216,002	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		5,435,000		5,435,000	
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
		\$
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	-
Assistance 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	-

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