

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Lobo Tp

		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	6,183,248	668,060	4,284,403	1,230,785
Direct water billings on ratepayers					
-- own municipality	2	130,502	-		130,502
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	67,751	-		67,751
-- other municipalities	5	-	-		-
Subtotal	6	6,381,501	668,060	4,284,403	1,429,038
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,978	-	-	2,978
Ontario					
The Municipal Tax Assistance Act	9	495	-		495
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,600	-	-	2,600
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,273	-	-	4,273
Subtotal	18	10,346	-	-	10,346
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	368,997			368,997
.....	61	-			-
Subtotal	69	368,997			368,997
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,226			29,226
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,190			10,190
Fees and service charges	32	229,342			229,342
Subtotal	33	268,758			268,758
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,945	-	-	1,945
Fines	37	-			-
Penalties and interest on taxes	38	74,548			74,548
Investment income - from own funds	39	15,330			15,330
- other	40	17,342			17,342
Sales of publications, equipment, etc	42	4,021			4,021
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	500			500
--	47	674			674
--	48	30,220			30,220
Subtotal	50	144,579	-	-	144,579
TOTAL REVENUE	51	7,174,181	668,060	4,284,403	2,221,718

For the year ended December 31, 1996.

Lobo Tp

[illegible]

For the year ended December 31, 1996.

Lobo Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Lobo Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Lobo Tp

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,921,401	328,956	40,225	227.057000	267.126000	436,268	87,873	10,745	794	71	-	535,751
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,692	-	-	-	-	8,692
Total Taxation	0	-	-	-	-	-	436,268	96,564	10,745	794	71	-	544,443
Total all school board taxation	0						3,250,785	831,097	146,310	48,468	3,216	4,526	4,284,403

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Lobo Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	748	-	519	22,526
Protection to Persons and Property					
Fire	2	-	-	-	5,440
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,533
Emergency measures	6	-	-	-	17,604
Subtotal	7	-	-	-	41,576
Transportation services					
Roadways	8	1,166	-	-	6,928
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,166	-	-	6,928
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,988
Pollution Control	21	-	-	-	-
--	22	6,508	-	-	-
Subtotal	23	6,508	-	-	14,988
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,500
--	29	-	-	-	-
Subtotal	30	-	-	-	1,500
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	-	-	-	50,325
Libraries	38	-	-	9,532	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,532	50,325
Planning and Development					
Planning and Development	41	-	-	-	8,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	141
Agriculture and Reforestation	44	20,804	-	139	6,252
Tile Drainage and Shoreline Assistance	45	-	-	-	76,757
--	46	-	-	-	-
Subtotal	47	20,804	-	139	91,499
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,226	-	10,190	229,342

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Lobo Tp

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		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	240,873	9,864	104,895	58,255	-	311	414,198
Protection to Persons and Property								
Fire	2	56,548	-	23,803	35,691	2,925	1,629	120,595
Police	3	-	-	675	-	-	620	1,295
Conservation Authority	4	-	-	-	-	36,340	-	36,340
Protective inspection and control	5	24,015	-	3,004	-	-	-	27,018
Emergency measures	6	487	-	15,278	-	1,414	-	17,179
Subtotal	7	81,050	-	42,760	35,691	40,679	2,249	202,428
Transportation services								
Roadways	8	217,325	-	257,857	426,908	-	1,068	901,023
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	923	-	11,031	-	-	-	11,955
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	12,529	-	-	12,529
Subtotal	15	218,249	-	268,888	439,437	-	1,068	925,506
Environmental services								
Sanitary Sewer System	16	-	-	71,456	5,293	-	-	76,749
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	71,905	33,365	738	-	-	104,533
Garbage Collection	19	447	-	100,772	-	-	-	101,218
Garbage Disposal	20	447	-	58,472	-	1,000	1,467	61,386
Pollution Control	21	-	-	-	-	-	-	-
--	22	447	-	68,822	-	-	-	69,268
Subtotal	23	1,340	71,905	332,886	4,555	1,000	1,467	413,154
Health Services								
Public Health Services	24	513	-	-	-	-	-	513
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,101	-	3,475	-	-	-	4,576
--	29	-	-	-	-	-	-	-
Subtotal	30	1,614	-	3,475	-	-	-	5,089
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	10	-	-	-	10
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	10	-	-	-	10
Recreation and Cultural Services								
Parks and Recreation	37	2,123	-	78,709	10,230	5,725	3,984	92,803
Libraries	38	-	-	2,009	500	-	-	2,509
Other Cultural	39	-	-	-	-	1,901	1,025	2,926
Subtotal	40	2,123	-	80,718	10,730	7,627	2,959	98,239
Planning and Development								
Planning and Development	41	7,007	-	15,630	14,956	-	-	37,592
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	141	-	-	-	141
Agriculture and Reforestation	44	23,348	5,768	8,040	-	-	-	37,155
Tile Drainage and Shoreline Assistance	45	-	76,259	-	-	-	-	76,259
--	46	-	-	-	-	-	-	-
Subtotal	47	30,354	82,027	23,810	14,956	-	-	151,148
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	575,603	163,797	857,444	563,623	49,305	-	2,209,772

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,661,013
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		436,134
Reserves and Reserve Funds	3		416,103
Subtotal	4		852,237
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		49,700
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		49,700
Grants and Loan Forgiveness			
Ontario	20		3,310,433
Canada	21		7,862
Other Municipalities	22		15,038
Subtotal	23		3,333,333
Other Financing			
Prepaid Special Charges	24		41,249
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		2,522
Donations	28		5,016
--	30		42,841
--	31		54,886
Subtotal	32		146,514
Total Sources of Financing	33		4,381,784
Applications			
Own Expenditures			
Short Term Interest Costs	34		77,667
Other	35		5,738,972
Subtotal	36		5,816,639
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		49,700
Subtotal	40		49,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		5,866,339
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,145,568
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		3,145,568
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,145,568
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Lobo Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,755
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	7,862	7,862	-	1,181,955
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,529
Subtotal	15	7,862	7,862	-	1,194,484
Environmental services					
Sanitary Sewer System	16	2,466,473	-	-	3,439,047
Storm Sewer System	17	-	-	-	-
Waterworks System	18	802,906	-	-	1,034,552
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,269,379	-	-	4,473,599
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	-	-	-	3,652
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,652
Planning and Development					
Planning and Development	41	-	-	-	14,956
Commercial and Industrial	42	-	-	-	984
Residential Development	43	-	-	-	35,111
Agriculture and Reforestation	44	33,192	-	15,038	90,100
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,192	-	15,038	141,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,310,433	7,862	15,038	5,816,639

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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		1	\$
General Government	1	34,969	
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	141,175	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	141,175	
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	9,279	
Tile Drainage and Shoreline Assistance	45	290,026	
--	46	-	
	Subtotal 47	299,306	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	475,450	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lobo Tp

		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	290,026	
: To Canada and agencies	2	-	
: To other	3	185,423	
Subtotal	4	475,450	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	475,450	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	475,450	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	30,438	
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	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates					
- special are rates and special charges			51	5,752	11,365
- benefitting landowners			52	57,729	24,298
- user rates (consolidated entities)			53	55,653	8,999
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	119,134	44,663
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
		\$	\$	\$	\$
1997		56,798	40,892	-	-
1998		54,722	37,238	-	-
1999		56,087	33,728	-	-
2000		54,452	30,086	-	-
2001		47,969	26,574	-	-
2002 - 2006		150,007	97,669	-	-
2007 onwards		55,414	24,742	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	475,450	290,928	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	65,000
1999				74	70,000
2000				75	75,000
2001				76	80,000
Total				77	290,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1996.

		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		352,950	4,931	357,881							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		90,769	1,234	92,003							
Road rate	6		205,633	2,796	208,428							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		9,749	-	9,749							
Subtotal levied by mill rate -- general	11	-	659,100	8,960	668,060	658,311	9,749	-	-	-	668,060	-
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	-	659,100	8,960	668,060	658,311	9,749	-	-	-	668,060	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	352,950	4,931	357,881	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4,228,192	56,211	4,284,403	4,228,118	56,285	-	-	4,284,403	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lobo Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,358,674	
Revenues			
Contributions from revenue fund	2	127,489	
Contributions from capital fund	3	-	
Development Charges Act	67	184,633	
Lot levies and subdivider contributions	60	3,600	
Recreational land (the Planning Act)	61	10,381	
Investment income - from own funds	5	50,965	
- other	6	12,315	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	389,382	
Expenditures			
Transferred to capital fund	14	416,103	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	416,103	
Balance at the end of the year for:			
Reserves	23	250,000	
Reserve Funds	24	1,081,953	
Total	25	1,331,953	
Analysed as follows:			
Working funds	26	250,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	245,465	
Sick leave	31	21,771	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	34,126	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	462	
- transit	39	-	
- housing	40	3,600	
- industrial development	41	-	
- other and unspecified	42	630	
Development Charges Act	68	350,820	
Lot levies and subdivider contributions	44	77,452	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	250	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	86,792	
Waste Site	53	77,523	
Police Commission	54	31,082	
Municipal Election	55	12,388	
Business Improvement Area	56	1,395	
--	57		
Total	58	1,331,953	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	231,235	750
Accounts receivable			
Canada	2	87,379	
Ontario	3	678,302	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	48,351	receivable for
Other (including unorganized areas)	8	23,545	business taxes
Taxes receivable			
Current year's levies	9	356,747	10,466
Previous year's levies	10	115,270	1,498
Prior year's levies	11	46,858	-
Penalties and interest	12	44,825	703
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	764,220	
Other	17	3,401	
Other current assets	18	57,839	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	475,450	
Other long term assets	20	-	-
Total	21	2,932,420	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,783,416		764,220
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,625		
Ontario	27	15,520		
Region or county	28	6,472		
Other municipalities	29	4,232		
School Boards	30	41,621		
Trade accounts payable	31	301,683		
Other	32	21,834		
Other current liabilities	33	71,843		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	440,481		
- user rates (consolidated entities)	37	34,969		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 150,454		
Reserves and reserve funds	41	1,331,953		
Accumulated net revenue (deficit)				
General revenue	42	101,890		
Special charges and special areas (specify)				
--	43	- 1,890		
--	44	20,889		
--	45	4,653		
--	46	50,165		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 2,912		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,145,568		
Total	59	2,932,420		

		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		366,972		120,494	
Employee benefits	15	72,528		16,509	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	5,796,979
	Previous years' tax	17	275,432
	Penalties and interest	18	66,280
	Subtotal	19	6,138,691
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards		24	7,722
		25	1,876
- 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	10,930
Other (specify)		29	6,159,219
	Total reductions		
Amounts added to the tax roll for collection purposes only		30	87,647
Business taxes written off under subsection 441(1) of the Municipal Act		81	7,495

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960229
	Due date of last installment (YYYYMMDD)	33	19960531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960830
	Due date of last installment (YYYYMMDD)	36	19961129
			\$
Supplementary taxes levied with 1997 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 1997	58	800,000	2,700,000	20,000	2,700,000
in 1998	59	500,000	-	20,000	-
in 1999	60	550,000	-	20,000	-
in 2000	61	600,000	-	20,000	-
in 2001	62	600,000	-	20,000	-
Total	63	3,050,000	2,700,000	100,000	2,700,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		195	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		182	
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	
		1		2	
		\$		\$	
Own sinking funds		83		150,454	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,081,953	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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, 1995		67		71,300	
Approved in 1996		68		-	
Financed in 1996		69		49,700	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		21,600	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		2,000,000		2,100,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	