

1996 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	5,245,678	-	2,748,350	2,497,328
Direct water billings on ratepayers -- own municipality	2	29,855	-		29,855
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	16,188	-		16,188
-- other municipalities	5	-	-		-
Subtotal	6	5,291,721	-	2,748,350	2,543,371
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,149	-	-	26,149
Ontario					
The Municipal Tax Assistance Act	9	90,712	-		90,712
The Municipal Act, section 157	10	13,425	-		13,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,256	-	27,418	32,838
Ontario Hydro	13	114,275	-	-	114,275
Liquor Control Board of Ontario	14	2,808	-	-	2,808
Other	15	34,701	-	-	34,701
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	342,326	-	27,418	314,908
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,652,809			1,652,809
.....	61	-			-
Subtotal	69	1,652,809			1,652,809
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	247,404			247,404
Canada specific grants	30	1,488			1,488
Other municipalities - grants and fees	31	72,619			72,619
Fees and service charges	32	813,725			813,725
Subtotal	33	1,135,236			1,135,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,092	-	-	44,092
Fines	37	4,425			4,425
Penalties and interest on taxes	38	31,907			31,907
Investment income - from own funds	39	-			-
- other	40	55,188			55,188
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,454			9,454
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Subtotal	50	145,066	-	-	145,066
TOTAL REVENUE	51	8,567,158	-	2,775,768	5,791,390

For the year ended December 31, 1996.

New Lisheard T

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For the year ended December 31, 1996.

New Liskeard T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

New Liskeard T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

New Liskeard T

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	2,778,985	939,185	355,175	224.665000	264.312000	624,340	248,238	93,877	6,922	- 5,724	354	968,007
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,892	-	-	-	-	26,892
Total Taxation	0	-	-	-	-	-	624,340	275,130	93,877	6,922	- 5,724	354	994,899
Total all school board taxation	0						1,565,988	866,970	303,582	11,009	- 5,875	6,676	2,748,350

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	5,069	-	-	11,547
Protection to Persons and Property					
Fire	2	459	-	17,974	16,133
Police	3	5,559	-	-	1,899
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,018	-	17,974	18,032
Transportation services					
Roadways	8	30,842	744	435	22,092
Winter Control	9	-	-	-	-
Transit	10	26,745	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,587	744	435	22,092
Environmental services					
Sanitary Sewer System	16	-	-	27,064	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,231	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,464
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	32,295	13,464
Health Services					
Public Health Services	24	-	-	-	53,426
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,330
--	29	-	-	-	-
Subtotal	30	-	-	-	72,756
Social and Family Services					
General Assistance	31	152,562	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	152,562	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,080	744	-	658,453
Libraries	38	15,500	-	21,915	11,381
Other Cultural	39	-	-	-	-
Subtotal	40	23,580	744	21,915	669,834
Planning and Development					
Planning and Development	41	-	-	-	6,000
Commercial and Industrial	42	1,470	-	-	-
Residential Development	43	1,118	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,588	-	-	6,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	247,404	1,488	72,619	813,725

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	350,776	-	139,781	163,516	-	12,100	666,173
Protection to Persons and Property								
Fire	2	96,955	-	45,273	9,257	-	-	151,485
Police	3	712,988	-	74,720	19,306	-	-	807,014
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	87,471	-	24,537	-	-	-	112,008
Emergency measures	6	-	-	-	4,614	-	-	4,614
Subtotal	7	897,414	-	144,530	33,177	-	-	1,075,121
Transportation services								
Roadways	8	406,551	47,397	279,488	132,089	-	-	697,698
Winter Control	9	65,736	-	34,321	-	-	111,208	211,265
Transit	10	-	-	66,119	-	-	-	66,119
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	72,148	-	-	-	72,148
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	472,287	47,397	452,076	132,089	-	-	1,047,230
Environmental services								
Sanitary Sewer System	16	61,381	-	185,556	292,105	-	16,525	555,567
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	60,570	-	98,065	5,300	-	25,141	189,076
Garbage Collection	19	3,435	-	67,638	-	-	-	71,073
Garbage Disposal	20	47,296	19,508	27,445	-	-	5,175	99,424
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	172,682	19,508	378,704	297,405	-	46,841	915,140
Health Services								
Public Health Services	24	-	-	-	-	63,869	-	63,869
Public Health Inspection and Control	25	25,670	-	45,247	6,809	-	1,159	78,885
Hospitals	26	-	-	-	-	1,246	-	1,246
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,167	-	14,957	1,052	-	-	57,176
--	29	-	-	-	-	-	-	-
Subtotal	30	66,837	-	60,204	7,861	65,115	1,159	201,176
Social and Family Services								
General Assistance	31	45,972	-	6,763	-	147,183	-	199,918
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	50,587	-	50,587
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	45,972	-	6,763	-	197,770	-	250,505
Recreation and Cultural Services								
Parks and Recreation	37	682,692	-	624,643	133,644	-	-	1,437,498
Libraries	38	86,171	-	41,184	2,054	-	-	129,409
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	768,863	-	665,827	135,698	-	-	1,566,907
Planning and Development								
Planning and Development	41	-	-	3,339	-	-	-	3,339
Commercial and Industrial	42	4,688	-	60,170	941	-	-	65,799
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,688	-	63,509	941	-	-	69,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,779,519	66,905	1,911,394	770,687	262,885	-	5,791,390

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
New Liskeard T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 38,742
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	599,721
Reserves and Reserve Funds	3	145,853
Subtotal	4	745,574
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	160,403
Canada	21	2,932
Other Municipalities	22	-
Subtotal	23	163,335
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	6,640
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	39,646
--	30	-
--	31	-
Subtotal	32	46,286
Total Sources of Financing	33	955,195
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	955,303
Subtotal	36	955,303
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	955,303
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 38,634
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 38,634
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 38,634
* - 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

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	-	-	-	5,550
Protection to Persons and Property					
Fire	2	-	-	-	10,757
Police	3	-	-	-	20,724
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	2,932	-	7,546
Subtotal	7	-	2,932	-	39,027
Transportation services					
Roadways	8	-	-	-	110,810
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	110,810
Environmental services					
Sanitary Sewer System	16	72,645	-	-	397,688
Storm Sewer System	17	-	-	-	-
Waterworks System	18	28,330	-	-	45,055
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,975	-	-	442,743
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,052
--	29	-	-	-	-
Subtotal	30	-	-	-	1,052
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	59,428	-	-	336,130
Libraries	38	-	-	-	19,050
Other Cultural	39	-	-	-	-
Subtotal	40	59,428	-	-	355,180
Planning and Development					
Planning and Development	41	-	-	-	941
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,403	2,932	-	955,303

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	28,950	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	28,950	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	130,513	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	130,513	
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	159,463	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

New Liskeard T

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		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	159,463	
Subtotal	4	159,463	
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	159,463	
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	159,463	
--	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	159,545	
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	159,545	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

New Liskeard T

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	52,935	13,970	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			58	-	-	
--			59	-	-	
--			59	-	-	
--			59	-	-	
Total			78	52,935	13,970	
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			39,791	10,187	-	-
1998			11,613	7,895	-	-
1999			12,440	7,068	-	-
2000			13,326	6,182	-	-
2001			14,275	5,232	-	-
2002 - 2006			68,018	10,012	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		159,463	46,576	-	-
* 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	-
1999					74	-
2000					75	-
2001					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	-	-	
Other long term debt refinanced			93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

New Lisheard T

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1996 FINANCIAL INFORMATION RETURN

Municipality

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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	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	206	2,764,136	11,810	-	2,775,946	2,683,031	65,319	27,418	-	2,775,768	28

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

New Liskeard T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,950,423	
Revenues			
Contributions from revenue fund	2	170,966	
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	-	
- other	6	20,397	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	191,363	
Expenditures			
Transferred to capital fund	14	145,853	
Transferred to revenue fund	15	9,454	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	155,307	
Balance at the end of the year for:			
Reserves	23	1,638,973	
Reserve Funds	24	347,506	
Total	25	1,986,479	
Analysed as follows:			
Working funds	26	1,202,521	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	281,822	
Sick leave	31	288,927	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	55,681	
- parks and recreation	64	-	
- 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	-	
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	18,399	
Waste Site	53	53,504	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,986,479	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	269,324	-
Accounts receivable			
Canada	2	23,748	
Ontario	3	226,781	
Region or county	4	-	
Other municipalities	5	18,848	
School Boards	6	3,682	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	136,508	business taxes
Taxes receivable			
Current year's levies	9	99,048	8,376
Previous year's levies	10	21,919	1,854
Prior year's levies	11	10,805	11
Penalties and interest	12	16,343	955
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,442,427	
Other current assets	18	41,059	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	159,463	
Other long term assets	20	-	-
Total	21	2,469,955	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1996.

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	22		
Ontario	27	561		
Region or county	28	-		
Other municipalities	29	1,791		
School Boards	30	300		
Trade accounts payable	31	197,463		
Other	32	85,214		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	159,463		
- 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	1,986,479		
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	28		
Unexpended capital financing / (unfinanced capital outlay)	58	38,634		
Total	59	2,469,955		

STATISTICAL DATA

For the year ended December 31, 1996.

		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	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	11	
Libraries	11	1	
Planning	12	-	
Total	13	49	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,902,574	388,622
Employee benefits	15	452,614	31,923
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,106,265	
Previous years' tax	17	113,548	
Penalties and interest	18	35,971	
Subtotal	19	5,255,784	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		33,155	
- recoverable from general municipal revenues	25	24,241	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	5,313,180	
Amounts added to the tax roll for collection purposes only	30	6,041	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		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	19960430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19961031	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1997	58 1,000,000	-	-
in 1998	59 900,000	-	-
in 1999	60 800,000	-	-
in 2000	61 800,000	-	-
in 2001	62 800,000	-	-
Total	63 4,300,000	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		28,410	
				28,410	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		2	
In this municipality		837		29,018	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		2	
In this municipality		1,066		15,122	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		2,173	
				2,173	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		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		159,463	
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, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		5,435,000		5,335,000	
		5,235,000		5,235,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	