

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	6,449,744	717,856	4,452,660	1,279,228
Direct water billings on ratepayers -- own municipality	2	178,999	-		178,999
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	258,125	-		258,125
-- other municipalities	5	-	-		-
Subtotal	6	6,886,868	717,856	4,452,660	1,716,352
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,065	-	-	3,065
Ontario					
The Municipal Tax Assistance Act	9	1,525	-		1,525
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,678	-	-	2,678
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,015	-	-	1,015
Subtotal	18	8,283	-	-	8,283
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	256,204			256,204
.....	61	-			-
Subtotal	69	256,204			256,204
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,396			12,396
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	16,738			16,738
Fees and service charges	32	301,668			301,668
Subtotal	33	330,802			330,802
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,727	-	-	1,727
Fines	37	500			500
Penalties and interest on taxes	38	79,039			79,039
Investment income - from own funds	39	5,249			5,249
- other	40	18,827			18,827
Sales of publications, equipment, etc	42	3,077			3,077
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,547			22,547
Contributions from non-consolidated entities	45	-			-
--	46	18,416			18,416
--	47	505			505
--	48	15,363			15,363
Subtotal	50	165,250	-	-	165,250
TOTAL REVENUE	51	7,647,407	717,856	4,452,660	2,476,891

For the year ended December 31, 1997.

Lobo Tp

[illegible]

For the year ended December 31, 1997.

Lobo Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Lobo Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,952,574	380,226	44,435	232.733000	273.804000	454,428	104,107	12,167	6,332	-	595	577,629
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,015	-	-	-	-	10,015
Total Taxation	0	-	-	-	-	-	454,428	114,122	12,167	6,332	-	595	587,644
Total all school board taxation	0	-	-	-	-	-	3,419,196	843,328	146,358	31,121	8,527	4,130	4,452,660

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	1,776	-	7,095	41,844
Protection to Persons and Property					
Fire	2	-	-	-	1,656
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	63,763
Emergency measures	6	-	-	-	14,855
Subtotal	7	-	-	-	80,274
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	4,775
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	4,775
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,768
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,768
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	900
--	29	-	-	-	-
Subtotal	30	-	-	-	900
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	-	-	-	52,681
Libraries	38	-	-	9,532	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,532	52,681
Planning and Development					
Planning and Development	41	-	-	-	25,954
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	830
Agriculture and Reforestation	44	10,620	-	111	2,862
Tile Drainage and Shoreline Assistance	45				66,780
--	46	-	-	-	-
Subtotal	47	10,620	-	111	96,426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,396	-	16,738	301,668

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Lobo Tp							
For the year ended December 31, 1997.									
		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	278,891	10,160	124,068	60,632	-	-	473,751	
Protection to Persons and Property									
Fire	2	68,982	-	22,401	11,495	810	1,600	105,288	
Police	3	-	-	774	-	-	720	1,494	
Conservation Authority	4	-	-	-	-	34,431	-	34,431	
Protective inspection and control	5	23,712	-	3,803	-	-	-	27,515	
Emergency measures	6	259	-	13,704	-	500	-	14,463	
Subtotal	7	92,953	-	40,682	11,495	35,741	2,320	183,191	
Transportation services									
Roadways	8	243,789	-	286,907	463,952	-	720	995,368	
Winter Control	9	-	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	624	-	11,485	-	-	-	12,109	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	244,413	-	298,392	463,952	-	720	1,007,477	
Environmental services									
Sanitary Sewer System	16	-	42,067	164,581	15,230	-	-	221,878	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	26,355	101,508	-	-	-	127,863	
Garbage Collection	19	376	-	106,189	-	-	-	106,565	
Garbage Disposal	20	376	-	46,541	-	1,000	-	47,917	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	375	-	65,820	-	-	-	66,195	
Subtotal	23	1,127	68,422	484,639	15,230	1,000	-	570,418	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	413	-	2,756	1,221	-	-	4,390	
--	29	-	-	-	-	-	-	-	
Subtotal	30	413	-	2,756	1,221	-	-	4,390	
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	436	-	83,850	20,147	2,003	-	3,040	103,396
Libraries	38	-	-	2,563	-	-	-	-	2,563
Other Cultural	39	-	-	-	-	1,676	-	-	1,676
Subtotal	40	436	-	86,413	20,147	3,679	-	3,040	107,635
Planning and Development									
Planning and Development	41	7,641	-	15,405	9,557	-	-	-	32,603
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	836	-	-	-	-	836
Agriculture and Reforestation	44	23,533	3,633	22,028	-	-	-	-	49,194
Tile Drainage and Shoreline Assistance	45	-	66,782	-	-	-	-	-	66,782
--	46	-	-	-	-	-	-	-	-
Subtotal	47	31,174	70,415	38,269	9,557	-	-	-	149,415
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	649,407	148,997	1,075,219	582,234	40,420	-	-	2,496,277

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,145,568
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		564,981
Reserves and Reserve Funds	3		521,550
Subtotal	4		1,086,531
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		1,466,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,466,000
Grants and Loan Forgiveness			
Ontario	20		521,622
Canada	21		17,511
Other Municipalities	22		3,244
Subtotal	23		542,377
Other Financing			
Prepaid Special Charges	24		1,379,093
Proceeds From Sale of Land and Other Capital Assets	25		6,050
Investment Income			
From Own Funds	26		-
Other	27		2,242
Donations	28		-
--	30		16,040
--	31		62,827
Subtotal	32		1,466,252
Total Sources of Financing	33		4,561,160
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,525,848
Subtotal	36		1,525,848
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,525,848
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		110,256
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		110,256
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		110,256
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Lobo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	148,665	-	-	209,297
Protection to Persons and Property					
Fire	2	1,564	1,564	-	165,677
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,564	1,564	-	165,677
Transportation services					
Roadways	8	15,947	15,947	-	407,178
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,947	15,947	-	407,178
Environmental services					
Sanitary Sewer System	16	214,770	-	-	410,706
Storm Sewer System	17	-	-	-	-
Waterworks System	18	126,229	-	-	175,440
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	340,999	-	-	586,146
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,221
--	29	-	-	-	-
Subtotal	30	-	-	-	1,221
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	-	-	-	19,102
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,102
Planning and Development					
Planning and Development	41	-	-	-	9,557
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	16,040
Agriculture and Reforestation	44	14,447	-	3,244	111,630
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,447	-	3,244	137,227
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	521,622	17,511	3,244	1,525,848

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Lobo Tp

		1	\$
General Government	1	30,774	
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	1,202,000	
Storm Sewer System	17	-	
Waterworks System	18	398,985	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,600,985	
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	6,435	
Tile Drainage and Shoreline Assistance	45	246,453	
--	46	-	
Subtotal	47	252,888	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,884,647	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	246,453
: To Canada and agencies			2	-
: To other			3	1,638,194
	Subtotal		4	1,884,647
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	1,884,647
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,884,647
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	-
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Lobo Tp

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	6,190	20,165				
- benefitting landowners	52	46,418	23,997				
- user rates (consolidated entities)	53	4,195	48,032				
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	56,803	92,194				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		124,722	138,493	-	-	-	-
1999		132,087	131,918	-	-	-	-
2000		131,452	124,544	-	-	-	-
2001		125,969	116,769	-	-	-	-
2002		130,412	108,819	-	-	-	-
2003-2007		359,829	465,219	-	-	-	-
2008 onwards		880,176	382,926	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,884,647	1,468,688	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lobo Tp

For the year ended December 31, 1997.

		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		701,192	7,080	708,272							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		9,584	-	9,584							
Subtotal levied by mill rate -- general	11	-	710,776	7,080	717,856	708,272	9,584	-	-	-	717,856	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	710,776	7,080	717,856	708,272	9,584	-	-	-	717,856	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Lobo Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	701,192	7,080	708,272	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	701,192	7,080	708,272	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4,408,882	43,778	-	4,452,660	4,397,627	55,033	-	4,452,660	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Lobo Tp

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		1	\$
Balance at the beginning of the year	1	1,331,953	
Revenues			
Contributions from revenue fund	2	17,253	
Contributions from capital fund	3	-	
Development Charges Act	67	701,176	
Lot levies and subdivider contributions	60	15,308	
Recreational land (the Planning Act)	61	74,793	
Investment income - from own funds	5	38,584	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	847,114	
Expenditures			
Transferred to capital fund	14	521,550	
Transferred to revenue fund	15	22,547	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	544,097	
Balance at the end of the year for:			
Reserves	23	262,000	
Reserve Funds	24	1,372,970	
Total	25	1,634,970	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	262,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,378	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	253,229	
Development Charges Act	68	808,357	
Lot levies and subdivider contributions	44	6,128	
Recreational land (the Planning Act)	46	188,246	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,498	
--	53	36,274	
--	54	6,285	
--	55	26,476	
--	56	26,476	
--	57	6,623	
Total	58	1,634,970	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years Other long term assets			portion of cash not in chartered banks
	1	705,573	808
	2	132,319	
	3	1,174,106	
	4	-	
	5	2,974	
	6	440	portion of taxes receivable for business taxes
	7	131,542	
	8	13,224	
	9	318,803	
	10	124,928	3,905
	11	67,408	1,282
	12	56,497	1,912
	13	- 1,000	- 1,000
	14	-	
	15	-	
	16	363,836	
	17	3,521	
	18	4,586	portion of line 20 for tax sale / tax resistration
	19	1,884,647	
	20	-	-
	21	4,983,404	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lobo Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,114,614		363,836
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,550		
Region or county	28	6,380		
Other municipalities	29	-		
School Boards	30	39,604		
Trade accounts payable	31	164,087		
Other	32	309,505		
Other current liabilities	33	91,664		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,774		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,853,873		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 307,419		
Reserves and reserve funds	41	1,634,970		
Accumulated net revenue (deficit)				
General revenue	42	- 884		
Special charges and special areas (specify)				
--	43	- 16,364		
--	44	39,862		
--	45	5,823		
--	46	123,574		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,047		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 110,256		
Total	59	4,983,404		

STATISTICAL DATA

For the year ended December 31, 1997.

										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

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
39		615		175,377	
		3,622			
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
44		600		252,976	
		5,149			
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
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--		57		-	
		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		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,372,970	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
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