MUNICIPAL CODE: 39039

MUNICIPALITY OF: Lobo Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		<u>-</u>
Sewer surcharge on direct water billings						
own municipality		4	258,125	-		258,125
other municipalities		5	-		==	
DAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,886,868	717,856	4,452,660	1,716,352
PAYMENTS IN LIEU OF TAXATION Canada		7	T	_	I	
Canada Enterprises		8	3,065	-	-	3,065
Ontario			3,003			3,003
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		رم ا	254 204			254 204
Ontario Municipal Support Grant		60	256,204			256,204
	Subtotal	69	256,204			256,204
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	٠,٢_	230,201			230,201
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 42	18,827 3,077			18,827 3,077
Sales of publications, equipment, etc Contributions from capital fund		43	3,077			3,077
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

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Lobo Tp	2LT - OP
	4

Tor the year ended becember 31, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	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
I. Own purposes													
General	0	14,691,499	2,879,051	534,535	65.59800	77.17400	963,733	222,188	41,252	8,773	2,403	1,220	1,239,569
Police Village	0	2,093,967	143,137	48,035	4.98500	5.86500	10,483	839	282	55	-	-	11,659
Street Lighting	0	1,302,000	-	-	2.26600	2.26600	2,950	-	-	207	-	-	3,157
Street Lighting	0	1,499,000	80,000	40,000	1.67700	1.97300	2,514	158	79	21	-	-	2,772
Subtotal Levied By Mill Rate	0	-	-	-	-	-	979,680	223,185	41,613	9,056	2,403	1,220	1,257,157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,358	-	-	-	-	17,358
Municipal Drainage Charges	0	-	-	-	-	-	4,713		-	-	-	-	4,713
Subtotal Special Charges On Tax Bills	0	•	-	-	•	•	4,713	17,358	•	-	•	-	22,071
Total Taxation	0	•	-	-	•	•	984,393	240,543	41,613	9,056	2,403	1,220	1,279,228

Municipality

ANAL	VCIC	0F	TAY	ATION
AITAL	כוכו.	OI.	IAA	AIIOI

Municipality	
Lobo Tp	2LT - OP
2000 17	4

Tor the year chaca becember 51, 1777.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	14,691,499	2,879,051	534,535	37.48200	44.09600	550,666	126,955	23,571	5,016	1,369	695	708,272
Subtotal Levied By Mill Rate	0	-	-	-	-	-	550,666	126,955	23,571	5,016	1,369	695	708,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,584	-	-	-	-	9,584
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,584	-	-	-	-	9,584
Total Taxation	0		-	-	-	-	550,666	136,539	23,571	5,016	1,369	695	717,856

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Lobo Tp 2LT - OP

For the year ended December 31, 1997.													
	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													,
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	•	-
													1
Public consolidated													
General	0	12,738,925	2,498,825	490,100	232.733000	273.804000	2,964,768		134,191	24,789	8,527	3,535	3,819,998
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,018	-	-	-	-	45,018
Total Taxation	0	-	-	-	-	-	2,964,768	729,206	134,191	24,789	8,527	3,535	3,865,016

ANALYSIS	OF TAXATION
-----------------	-------------

For the year ended December 31, 1997.

Lobo Tp 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
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
													1
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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													ERS	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lobo Tp	

For the year ended December 31, 1997.

			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 Conservation Authority		3 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	-	-	-	-
Environmental services	Subtotal	15	-	-	-	4,775
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 25	-	-	-	-
Public Health Inspection and Control		26	-	-	-	-
Hospitals 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	-	-	-	-
	Subtotui	30				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	52,681
Libraries		38	-	-	9,532	-
Other Cultural	6.11	39	-	-		-
Planning and Development	Subtotal	40	-	-	9,532	52,681
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

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
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 Police	2	68,982	-	22,401 774	11,495	810	1,600 720	105,288
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	-	-	-	- 442.052	-	-	
Environmental services	Subtotal 15	244,413	-	298,392	463,952	-	720	1,007,477
Sanitary Sewer System Storm Sewer System	16 17	-	42,067	164,581	15,230	-	-	221,878
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	-	-		-	-	-	-
Social and Family Services	Subtotal 30	413	-	2,756	1,221	-	-	4,390
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	_	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Description and Cultivial Co. 1			T			T		
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	- 22 522	3,633	836 22,028	-	-		836 49,194
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	23,533	66,782	- 22,028	-	-	-	49,194
	46	-	-	-	-	-	-	- 00,762
	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Lobo Tp

5

For the year ended December 31, 1997.			
			1
			\$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,145,568
ource of Financing		` 	3,143,300
Contributions from Own Funds			
Revenue Fund		2	564,98
Reserves and Reserve Funds	Subtotal	3 4	521,550 1,086,53
		Ť	.,000,00
ong 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 Propery Assistance Programs		12	1 466 00
Serial Debentures Sinking Fund Debentures		13 14	1,466,00
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,466,000
Grants and Loan Forgiveness Ontario		20	521,62
Canada		21	17,51
Other Municipalities		22	3,24
	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		ŀ	-,
From Own Funds		26	-
Other		27	2,24
Donations		28 30	16,04
		31	62,82
	Subtotal	32	1,466,25
	Total Sources of Financing	33	4,561,16
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,525,84
	Subtotal	36	1,525,84
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Fransfers 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 Amount Reported in Line 43 Analysed as Follows:		43	110,25
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	110,25
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	<u> </u>
- Halisters from Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	110,25
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lobo Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 148,665 209,297 Protection to Persons and Property Fire 1,564 1,564 165,677 Police Conservation Authority Protective inspection and control Emergency measures 165.677 Subtotal 1,564 1,564 Transportation services Roadways 15,947 407,178 15,947 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 15,947 15,947 407,178 Subtotal 15 **Environmental services** Sanitary Sewer System 16 214,770 410,706 Storm Sewer System 17 Waterworks System 18 126,229 175,440 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 340,999 Subtotal 23 586,146 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 1,221 29 1,221 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,102 Libraries 38 Other Cultural 39 19,102 Subtotal 40 -Planning and Development Planning and Development 9,557 Commercial and Industrial 42 43 16,040 Residential Development 111,630 44 14,447 3,244 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 137,227 Subtotal 47 14,447 3,244 Electricity 48 Gas 49 -Telephone 50 Total 51 521,622 17,511 3,244 1,525,848

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Lobo Tp	

For the year ended December 31, 1997.

		1
		\$
General Government	•	30,774
Protection to Persons and Property Fire		
Police		-
Conservation Authority		í 1
Protective inspection and control		
Emergency measures		
	Subtotal 7	-
ransportation 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	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	-
	Subtotal 23	
Health Services	2.2.2	1,000,700
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	3.	
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	
Other Cuttural	Subtotal 40	
Planning and Development	Subtotal 40	,
Planning and Development	4*	-
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	-
Felephone	50	-
	Total 5	1,884,647

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lobo Tp

8

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
Crisonacte 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	4.6	
	12	
- enterprises and other	5 1	
	Subtotal 14	-
Amount reported in line 15 applyinged as follows:	Total 15	1,884,647
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	
	24	
		ļ
2. Takal daka annahla in Ganziera annanan dan Janka Gairdina Gand baddinan)		\$
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	
- par value of this amount in	20	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	_
Ontario Clean Water Agency - sewer	30	-
- water	31	
THE CONTRACTOR OF THE CONTRACT		
		\$
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	33	
- 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 Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	44 Total 45	
	. O.C. 43	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aunicipality

Lobo Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- Г	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 124,722	evenue fund interest 2 \$ 138,493	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated r principal 1 \$ 124,722 132,087	2 \$ 138,493 131,918	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated r principal 1 \$ 124,722 132,087 131,452	evenue fund interest 2 \$ 138,493 131,918 124,544	reserve	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated r principal 1 \$ 124,722 132,087 131,452 125,969	2 \$ 138,493 131,918 124,544 116,769	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 124,722 132,087 131,452 125,969 130,412 359,829 880,176	evenue fund interest 2 \$ 138,493 131,918 124,544 116,769 108,819 465,219 382,926	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Lobo Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	2	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	9,584	-	9,584							
Subtotal levied by mill rate general 1	1 -	710,776	7,080	717,856	708,272	9,584	-	-	-	717,856	-
Special purpose requisitions Water 1	2	_	_								
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-		-		-	_	-	-	_
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	710,776	7,080	717,856	708,272	9,584	-	-	-	717,856	-

Municipality	
Lobo Tp	

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)	Γ											
	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	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Lobo Tp	

10

For the year ended December 31, 1997.		
		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	
	36	
- sanitary and storm sewers		
- parks and recreation	64 65	13,378
- library		-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
	42	253,229
- other and unspecified	l	808,357
Development Charges Act	68	(100
Development Charges Act Lot levies and subdivider contributions	44	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	188,246
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	188,246 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48	188,246
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	44 46 45 47 48 49	188,246 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	44 46 45 47 48 49 50	188,246 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	44 46 45 47 48 49 50	188,246 - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	44 46 45 47 48 49 50 51	188,246 - - - - - - - 1,498
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53	188,246 - - - - - - 1,498 36,274
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53 54	188,246 - - - - - - 1,498 36,274
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53	188,246 1,498 36,274 6,285
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53 54	188,246 1,498 36,274 6,285 26,476
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53 54 55	- - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50 51 52 53 54 55 56	188,246 1,498 36,274 6,285 26,476 26,476

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lobo Tp	

For the year ended December 31, 1997.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lobo Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	1,114,614	363,83
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	7 1,550	_
Region or county	2		_
Other municipalities	2	-	_
School Boards		0 39,604	_
Trade accounts payable	3	-	_
Other	3		_
Other current liabilities	3	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 30,774	
- special area rates and special charges	3	-	
- benefitting landowners		6 1,853,873	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	0 - 307,419	
Reserves and reserve funds	4	1,634,970	
ccumulated net revenue (deficit) General revenue			
	4	2 - 884	
Special charges and special areas (specify)	4	3 - 16,364	
	4	-	
		5 5,823	_
	4		
Consolidated local boards (specify)	7	123,374	
Transit operations	4	7 -	
Water operations	4		_
Libraries	4	9 -	_
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 -	_
	5	2 2,047	_
	5	-	
	5		1
	5	5 -	1
Region or county		6 -	1
School boards	5		1
Jnexpended capital financing / (unfinanced capital outlay)		8 - 110,256	
		9 4,983,404	1

Municipality

Lobo Tp

_	_ ^ -	FIC:	TIC		DΔ	T A
`	Δ	ı 1\	1 16	ΔΙ	1110	ΙД

For the year ended December 31, 1997.

For the year ended De	ecember 31, 1997.						
							1
	uous full time employees as at December 31						
Administration	.666.					1	3
Non-line Departme Fire	nt Support Staff					2	
Police						3	
Transit						5	
Public Works						6	
Health Services						7	
Homes for the Age	d					8	
Other Social Servic						9	
Parks and Recreati	on					10	
Libraries						11	-
Planning						12	-
					Total	13	10
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					1-	4 376,179	106,816
Employee benefits					1	149,546	16,930
						· ——	1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	
	Previous years' tax					17	326,538
	Penalties and interest					18	
Di					Subtotal	19	6,507,152
Discounts allowed	nder section 362 and 263 of the Municipal Act					20	-
	led to the roll (negative)					22	
- amounts writ	tten off					23	
Tax adjustments u	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
	from general municipal revenues					25	
	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions - refunds					27 28	
Other (specify)	- retuilds					80	
other (speens)				Total reductions		29	
Amounts added to the	tax roll for collection purposes only					30	
	off under subsection 441(1) of the Municipal Act					81	
							1
4 Tay due dates for	1997 (lower tier municipalities only)						,
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	
	Due date of last installment (YYYYMMDD)					33	
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,829
	Due date of last installment (YYYYMMDD)					36	19,971,128
							\$
Supplementary tax	es levied with 1998 due date					37	-
5 Projected capital	expenditures and long term						
	nents as at December 31						
-					long	term financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take plac	ce			\$	\$	\$	\$
in 1998			58		-	-	-
in 1999			59		-	-	-
in 2000			60		-	-	-
in 2001			61	-	-	-	-
in 2002		Total	62		-	-	-
		Total	63				-

Municipality

Lobo Tp

CI	$\Gamma \Lambda T$	LIC.	r_{l}	۸I	DΔ	ТΛ.

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					
7. Analysis of direct water and sewer bittings as at beceniber 31	Ī	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	(45	\$ 475.277	\$	
In this municipality In other municipalities (specify municipality)	39	615	175,377	3,622	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	600	252,976	5,149	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	355,419	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from Conference funds					\$
Loans or advances due to reserve funds as at December 31				84	1,372,970
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	21,600	-	352,800	374,400
Approved in 1997	68	-	-	2,672,079	2,672,079
Financed in 1997	69	-	-	1,466,000	1,466,000
No long term financing necessary	70	-	-	1,423,375	1,423,375
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	21,600	-	135,504	157,104
Approactions submittee but not approved as at December 31, 1997	/2[-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	,	\$ -	,	
	19	-	-	-	•
13. Municipal procurement this year					
			[1	2 \$
Total construction contracts awarded			g r		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		
				-	\$ -