

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 54018**

**MUNICIPALITY OF: New Liskeard T**

## ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,356,787	-	2,812,362	2,544,425
Direct water billings on ratepayers -- own municipality	2	29,704	-		29,704
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	16,338	-		16,338
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	5,402,829	-	2,812,362	2,590,467
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	20,362	-	-	20,362
Ontario					
The Municipal Tax Assistance Act	9	99,591	-		99,591
The Municipal Act, section 157	10	13,350	-		13,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,079	-	28,201	33,878
Ontario Hydro	13	117,111	-	-	117,111
Liquor Control Board of Ontario	14	2,854	-	-	2,854
Other	15	43,776	-	-	43,776
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	359,123	-	28,201	330,922
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,527,596			1,527,596
.....	61	-			-
<b>Subtotal</b>	69	1,527,596			1,527,596
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	356,845			356,845
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	73,490			73,490
Fees and service charges	32	818,985			818,985
<b>Subtotal</b>	33	1,249,320			1,249,320
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,846	-	-	46,846
Fines	37	5,790			5,790
Penalties and interest on taxes	38	32,736			32,736
Investment income - from own funds	39	-			-
- other	40	48,836			48,836
Sales of publications, equipment, etc	42	8,099			8,099
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,915			10,915
Contributions from non-consolidated entities	45	-			-
--	46	10,443			10,443
--	47	-			-
--	48	-	-		
<b>Subtotal</b>	50	163,665	-	-	163,665
<b>TOTAL REVENUE</b>	51	8,702,533	-	2,840,563	5,861,970

## New Liskeard T

For the year ended December 31, 1997.

## New Lisheard T

[illegible]

For the year ended December 31, 1997.

## New Liskeard T

## II. Upper tier purposes

For the year ended December 31, 1997.

## New Lisheard T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

New Liskeard T
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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,875,779	868,129	322,855	231.148000	271.938000	664,731	236,077	87,796	1,924	358	895	991,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,790	-	-	-	-	27,790
Total Taxation	0	-	-	-	-	-	664,731	263,867	87,796	1,924	358	895	1,019,571
Total all school board taxation	0	-	-	-	-	-	1,630,221	866,048	301,433	17,282	- 10,132	7,510	2,812,362

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

New Liskeard T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,540	-	-	5,612
Protection to Persons and Property					
Fire	2	469	-	18,359	18,693
Police	3	4,532	-	-	3,113
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,001	-	18,359	21,806
Transportation services					
Roadways	8	31,355	-	-	18,355
Winter Control	9	-	-	-	-
Transit	10	23,098	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54,453	-	-	18,355
Environmental services					
Sanitary Sewer System	16	-	-	28,228	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	6,092	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	17,645
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	34,320	17,645
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	43,413
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	2,464	-	-	23,673
--	29	-	-	-	-
Subtotal	30	2,464	-	-	67,086
Social and Family Services					
General Assistance	31	185,288	-	-	14,040
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	185,288	-	-	14,040
Recreation and Cultural Services					
Parks and Recreation	37	91,655	-	-	658,650
Libraries	38	10,635	-	20,811	10,091
Other Cultural	39	-	-	-	-
Subtotal	40	102,290	-	20,811	668,741
Planning and Development					
Planning and Development	41	-	-	-	5,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	809	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	809	-	-	5,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	356,845	-	73,490	818,985

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	358,368	-	137,389	38,412	-	12,400	546,569
Protection to Persons and Property								
Fire	2	102,446	-	53,389	5,015	-	-	160,850
Police	3	733,241	-	74,546	9,522	-	-	817,309
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	87,788	-	22,141	-	-	-	109,929
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	923,475	-	150,076	14,537	-	-	1,088,088
Transportation services								
Roadways	8	428,807	31,151	154,406	393,270	-	58,952	948,682
Winter Control	9	75,849	-	207,816	-	-	-	283,665
Transit	10	-	-	61,148	-	-	-	61,148
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	140	-	75,881	-	-	-	76,021
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	504,796	31,151	499,251	393,270	-	58,952	1,369,516
Environmental services								
Sanitary Sewer System	16	59,448	-	163,366	19,897	-	16,970	259,681
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	70,344	-	145,272	25,264	-	26,395	267,275
Garbage Collection	19	3,590	-	65,343	-	-	-	68,933
Garbage Disposal	20	48,551	19,508	37,816	-	-	8,314	114,189
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	181,933	19,508	411,797	45,161	-	51,679	710,078
Health Services								
Public Health Services	24	-	-	-	-	55,440	-	55,440
Public Health Inspection and Control	25	20,222	-	45,080	3,631	-	412	69,345
Hospitals	26	-	-	-	-	1,243	-	1,243
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	46,318	-	13,210	8,379	-	1,596	69,503
--	29	-	-	-	-	-	-	-
Subtotal	30	66,540	-	58,290	12,010	56,683	2,008	195,531
Social and Family Services								
General Assistance	31	42,963	-	12,888	-	198,489	-	254,340
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	43,975	-	43,975
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	42,963	-	12,888	-	242,464	-	298,315
Recreation and Cultural Services								
Parks and Recreation	37	670,055	-	669,210	38,298	30,455	7,195	1,400,823
Libraries	38	96,204	-	41,736	-	-	-	137,940
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	766,259	-	710,946	38,298	30,455	7,195	1,538,763
Planning and Development								
Planning and Development	41	-	-	3,012	-	-	-	3,012
Commercial and Industrial	42	739	-	57,149	-	-	60	57,948
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	739	-	60,161	-	-	60	60,960
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,845,073	50,659	2,040,798	541,688	329,602	-	5,807,820

1997 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	New Liskeard T	59
For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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

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	-	-	-	38,412
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	5,015
Conservation Authority	4	-	-	-	9,522
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,537
Transportation services					
Roadways	8	61,911	-	-	457,676
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,911	-	-	457,676
Environmental services					
Sanitary Sewer System	16	6,686	-	-	26,583
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,264
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,686	-	-	51,847
Health Services					
Public Health Services	24	-	-	-	3,631
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	8,379
Subtotal	30	-	-	-	12,010
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	-	-	-	63,298
Other Cultural	39	-	-	-	10,936
Subtotal	40	-	-	-	74,234
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	68,597	-	-	648,716

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	2,058	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,058
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	119,672	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	119,672
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	121,730

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	121,730	
Subtotal	4	121,730	
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	121,730	
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	2,058	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	119,672	
--	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	167,998	
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	167,998	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

New Liskeard T
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	40,227	10,432				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	40,227	10,432				
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		12,361	8,242	-	-	-	-
1999		13,189	7,816	-	-	-	-
2000		13,887	6,743	-	-	-	-
2001		14,275	5,232	-	-	-	-
2002		15,292	4,216	-	-	-	-
2003-2007		52,726	5,796	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	121,730	38,045	-	-	-	-
* 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

*For the year ended December 31, 1997.*

## New Lisheard T

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1997 FINANCIAL INFORMATION RETURN

Municipality

New Liskeard T

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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	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	2,824,166	14,660	-	2,838,826	2,747,154	65,208	28,201	-	2,840,563	1,765

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

New Liskeard T

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		1	\$
Balance at the beginning of the year	1	1,986,479	
Revenues			
Contributions from revenue fund	2	-	
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	14,517	
--	9	1,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	15,517	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	10,915	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,915	
Balance at the end of the year for:			
Reserves	23	1,628,059	
Reserve Funds	24	363,022	
Total	25	1,991,081	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	303,436	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	56,688	
- 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	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	7,485	
--	53	53,504	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,991,081	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Liskeard T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	265,376	-
Accounts receivable			
Canada	2	16,952	
Ontario	3	57,709	
Region or county	4	-	
Other municipalities	5	22,290	
School Boards	6	3,345	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	135,686	business taxes
Taxes receivable			
Current year's levies	9	115,959	
Previous year's levies	10	36,172	2,406
Prior year's levies	11	12,182	419
Penalties and interest	12	20,244	1,196
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,856,935	
Other current assets	18	39,471	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	121,730	
Other long term assets	20	-	-
Total	21	2,704,051	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Liskeard T
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	104,523		
Region or county	28	-		
Other municipalities	29	8,639		
School Boards	30	-		
Trade accounts payable	31	266,814		
Other	32	114,401		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	121,730		
- 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	1,991,081		
Accumulated net revenue (deficit)				
General revenue	42	54,150		
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	1,765		
Unexpended capital financing / (unfinanced capital outlay)	58	40,948		
Total	59	2,704,051		

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## New Liskeard T

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## STATISTICAL DATA

*For the year ended December 31, 1997.*

1. Number of continuous full time employees as at December 31		1	
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	-	
<b>Total</b>	13	49	
2. Total expenditures during the year on:		<div>continuous full time employees December 31</div> <div>other</div> <div>12</div> <div>1</div> <div>2</div> <div>\$</div> <div>\$</div>	
Wages and salaries	14	1,890,847	398,369
Employee benefits	15	478,674	34,957
3. Reductions of tax roll during the year (lower tier municipalities only)		1	
Cash collections: Current year's tax	16	5,201,952	
Previous years' tax	17	82,351	
Penalties and interest	18	26,741	
<b>Subtotal</b>	19	5,311,044	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
<b>Total reductions</b>	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		
4. Tax due dates for 1997 (lower tier municipalities only)		1	
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	19,970,430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19,970,630	
Due date of last installment (YYYYMMDD)	36	19,971,031	
		\$	
Supplementary taxes levied with 1998 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
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1998	58	500,000	75,000
in 1999	59	500,000	-
in 2000	60	500,000	-
in 2001	61	500,000	-
in 2002	62	500,000	-
<b>Total</b>	63	2,500,000	75,000

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	
		\$		\$	
Water		39		2	
In this municipality		879		28,825	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		2	
In this municipality		1,119		15,219	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		2,189	
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		119,672	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		2,495	
Financed in 1997		69		2,495	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	