MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

New Liskeard T

			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	5,273,742	-	1,850,938	3,422,804
Direct water billings on ratepayers own municipality		2	30,318	-		30,318
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	16,742	<u>-</u>	-	16,742
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,320,802	-	1,850,938	3,469,864
Canada		7	-	-	-	-
Canada Enterprises		8	29,164	-	-	29,164
Ontario The Municipal Tax Assistance Act		9	184,213	-		184,213
The Municipal Act, section 157		10	15,075	-	_	15,075
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	60,222	-	7,920	52,302
Ontario Hydro		13	95,741	-	-	95,741
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	63,744	-	-	63,744
Municipal enterprises		16 17	- -	-		-
Other municipalities and enterprises	Subtotal	18	448,159	-	7,920	440,239
ONTARIO NON-SPECIFIC GRANTS	Jubiotai		440,137		7,720	410,237
Community Reinvestment Fund		62	1,740,525			1,740,525
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	156,000			156,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,896,525			1,896,525
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	83,238		_	83,238
Canada specific grants Other municipalities - grants and fees		30 31	82,807		_	82,807
Fees and service charges		31	591,143		-	591,143
	Subtotal	33	757,188		-	757,188
OTHER REVENUES		<u> </u>	,			,
Trailer revenue and licences		34	- 1			-
Licences and permits		35	29,289	-	-	29,289
Rents, concessions and franchises		36	144,113			144,113
Fines		37	5,089			5,089
Penalties and interest on taxes		38	23,239		-	23,239
Investment income - from own funds		39	-		_	-
- other		40	83,702		_	83,702
Donations Sales of publications, equipment, etc.		70 42	1,761		-	20,753
Sales of publications, equipment, etc Contributions from capital fund		43	1,701		-	- 1,701
Contributions from reserves and reserve funds		44	172,035		-	172,035
Contributions from non-consolidated entities		45	-			-,-50
Provincial Offences Act (POA)		71	53,990			53,990
		46	-			-
		47	150,180			150,180
		48	27,506			27,506
	Subtotal	50	711,657	-	-	711,657

ANALYSIS OF TAXATION - OWN

New Liskeard T

2LT - OP

PURPOSES
For the year ended December 31, 1999.

Levy Levy RTC/ RTQ Tax Taxable Taxable

Municipality

Levy	year ended December 31, 1999. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	CT	Commercial - Full Occupied	0	28,713,090	2.6134	750,388
	General General	CU	Commercial - Excess Land Commercial - Vacant Land	0	746,470 415,000	1.764 1.76	13,168 7,304
	General		Farmland - Full Occupied	0	44,300	0.2922	129
	General		Parking Lot - Full Occupied	0	47,000	2.6134	1,228
1	General	IT	Industrial - Full Occupied	0	517,260	2.6134	13,518
	General	IU	Industrial - Excess Land	0	351,600	1.764	6,202
	General	IX	Industrial - Vacant Land	0	26,200	1.764	462
	General	LT	Large Industrial - Full Occupied	0	1,474,435	2.6134	38,533
	General General	LU	Large Industrial - Excess Land Multi-Residential - Full Occupied	0	6,790 5,122,185	1.764 2.1157	120 108,370
	General	PT	Pipeline - Full Occupied	0	983,000	0.9618	9,454
	General		Residential/Farm - Full Occupied	0	162,692,825	1.169	1,901,879
1	General		Shopping Centre - Full Occupied	0	1,272,450	2.6134	33,254
				-			
		1		1			
	 						
		1					
		1		1			
		1					
		1		1			
		1		1			
		1		1			
	 						
	1	1	I .	1			ı

ANALYSIS OF TAXATION - OWN PURPOSES

New Liskeard T

Municipality

2LT - OP

533,620

3,422,804

For the year ended December 31, 1999.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 5,175 4000 Subtotal levied by tax rate 2,889,184 2200 Local Improvements 2300 Sewer and water service charges 496,430 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 37,190 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

New Liskeard T

Municipality

2LT - UP

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

New Liskeard T

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate			-	
2200 Loc	al Improvements					_	
2300 Sew	ver and water service charges					Ī	
2400 Sew	ver and water connection charges						
2500 Fire	e service charges						
2800 Was	ste management collection charges						
3400 Rail	lway rights-of-way						
3500 Util	lity transmission and utility corridors					Ī	
3000						Ī	
3600						ľ	
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation			-	

Municipality

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

New Liskeard T

2LT - SB

				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	673,548	382,486	4,762	103,532	182,768
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	21,206	15,258	198	2,972	2,778
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	46	-	-	-	46
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	694,800	397,744	4,960	106,504	185,592
Subtotal Commercial			1,063,386	477,141	24,309	122,492	439,444
Subtotal Industrial			74,295	33,336	1,699	8,558	30,702
Pipeline		1.283100	12,612	5,659	288	1,453	5,212
Other		-	-	-	-	-	-
Supplementary Taxes			5,845	2,148	591	22	3,084
Subtotal levied by tax rate			1,850,938	916,028	31,847	239,029	664,034
			<u>, </u>	1			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	4 050 030	044,000	34.047.	220 020	((1001
Total school board purposes			1,850,938	916,028	31,847	239,029	664,034

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

New Liskeard T

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 15,177 2,105 Protection to Persons and Property Fire 21,305 16,120 18,596 6,773 Police Conservation Authority 706 380 Protective inspection and control Emergency measures Subtotal 19,302 21,305 23,273 Transportation services Roadways 2,105 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 2,105 Subtotal 15 **Environmental services** Sanitary Sewer System 16 26,500 17 Storm Sewer System 8,158 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 31,676 Pollution Control 21 22 31,676 34,658 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 20,730 29 30 20,730 Subtotal Social and Family Services General Assistance 22,764 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 22,764 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 15,046 9,306 499,426 10,718 7,448 Libraries 38 17,538 Other Cultural 39 25,764 40 26,844 506,874 Subtotal Planning and Development Planning and Development 41 2,865 1,515 -Commercial and Industrial 42 Residential Development 43 231 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 231 4,380 Electricity 48 Gas 49 Telephone 50 83,238 82,807 591,143 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	364,537	-	199,868	143,108	-	3,899	711,41
Protection to Persons and Property								
Fire Police	2	110,919 783,464	-	48,912 94,250	23,539 27,658	-	9,670	183,37
Conservation Authority	4	783,404	-	-	-	-	-	915,04
Protective inspection and control	5	43,557	-	21,303	1,673	-	-	66,53
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	937,940	-	164,465	52,870	-	9,670	1,164,94
Transportation services			4 004	222 700	440.040		140 400	720.00
Roadways Winter Control	8	446,866 57,380	1,096	323,780 31,308	119,262		160,198 105,190	730,80 193,87
Transit	10	-	-	45,830	-	-	-	45,83
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	69	-	72,619	-	-	-	72,688
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	504,315	1,096	473,537	119,262		- 55,008	1,043,20
Environmental services	Subtotal 13	JU4,313	1,070	413,331	117,202	-	33,008	1,043,20
Sanitary Sewer System	16	60,847	-	169,046	32,429	-	19,121	281,44
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	59,579	-	126,695	-	-	17,012	203,286
Garbage Collection Garbage Disposal	19 20	3,824 27,282	19,508	66,388 58,049	5,580	-	4,018 5,915	74,230 116,334
Pollution Control	21	-	-	-	-	-	-	- 110,33-
	22	-	-	-	-	-	-	-
	Subtotal 23	151,532	19,508	420,178	38,009	-	46,066	675,293
Health Services Public Health Services	2.4	22.202		F2 204	16 700	160 364	1.073	254 044
Public Health Inspection and Control	24 25	23,383	-	53,291	16,700	160,364	1,072	254,810
Hospitals	26	-	-	-	-	1,214	-	1,214
Ambulance Services	27	-	-	178,651	-	-	-	178,65
Cemeteries	28	46,506	-	13,431	-	-	366	60,303
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	69,889	-	245,373	16,700	161,578	1,438	494,978
General Assistance	31	9,798	-	1,072	-	735,746	-	746,610
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	31,669	-	31,669
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	9,798	-	1,072	-	767,415	-	778,28
	Subtotat 30	7,770	-	1,072	-	707,413	-	770,20.
Social Housing	90	-	-	236,594	-	-	-	236,594
Recreation and Cultural Services Parks and Recreation	37	673,700	_	632,516	466,274		7,045	1,765,44!
Libraries	38	288,118	-	38,201	-	-	- 7,043	326,319
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	961,818	-	670,717	466,274	-	7,045	2,091,764
Planning and Development Planning and Development	41	1,486	_	755	_	_	_	2,24
Commercial and Industrial	41	7,996	-	71,769	2,657	-	980	83,402
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		- 2.457	-	-	-
Flectricity	Subtotal 47	9,482	-	72,524	2,657	-	980	85,643
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
retepriorie								

Municipality

ANALYSIS OF CAPITAL OPERATION

New Liskeard T

For the year ended December 31, 1999.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 53,96
ource of Financing Contributions from Own Funds			
Revenue Fund		2	515,903
Reserves and Reserve Funds		3	146,738
	Subtotal	4	662,64
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	250,00
	Subtotal *	18	250,00
Grants and Loan Forgiveness		ŀ	
Ontario		20	629,05
Canada		21	40,00
Other Municipalities	Subtotal	22 23	6,57 675,62
Other Financing	Jubicial	23	073,02.
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	107,49
-		30	33,39
		31	-
		32	140,89
Applications	Total Sources of Financing	33	1,729,15
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,581,07
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,581,07
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to December December Construction of the December Const	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,581,07
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 202,04
Amount Reported in Line 43 Analysed as Follows:		ŀ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	- 202,04
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 202.04
	roca, ommanced capital outlay (onexpended capital Findhcing)	49	202,04
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		f	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	New Liskeard T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 26,465 Protection to Persons and Property Fire 4,050 6,575 30,164 Police 48,185 Conservation Authority 1,673 Protective inspection and control **Emergency measures** Subtotal 4,050 6,575 80,022 Transportation services Roadways 38,781 163,636 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 38,781 Subtotal 15 163,636 **Environmental services** Sanitary Sewer System 24,393 16 17 -Storm Sewer System Waterworks System 18 Garbage Collection 19 20 5,580 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 29,973 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 586,219 40,000 1,270,341 Libraries 38 -7,492 Other Cultural 39 586,219 40,000 1,277,833 Subtotal 40 Planning and Development Planning and Development 41 3,144 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 3,144 Subtotal Electricity 48 49 Gas Telephone 50 629,050 6,575 1,581,073 Total 51 40,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Liskeard T

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire		
Police	:	-
Conservation Authority		-
Protective inspection and control		
Emergency measures	Subtotal 7	
Transportation services	Subtotat	
Roadways	8	-
Winter Control	9	561
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotat	-
Sanitary Sewer System	16	561
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2′	<u> </u>
	27	
Health Services	Subtotal 23	-
Public Health Services	24	95,619
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
Sected and Franchis Complete	Subtotal 30	-
Social and Family Services General Assistance	3′	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	· · · · · · · · · · · · · · · · · · ·
Other Cutturat	Subtotal 40	
Planning and Development	Subtotui Ti	
Planning and Development	4	250,000
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
Electricity	Subtotal 47	
Gas	49	
Telephone	50	
	Total 51	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

For the year ended December 31, 1999.

, or the year ended December 51, 1777			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	250,000
: To Canada and agencies : To other		3	96,180
1.0 0000	Subtotal	4	346,180
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other manuspaticles	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	346,180
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	561
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	95,619 250,000
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
nace			
4. Actuarial balance of own sinking funds at year end		32	\$ -
E Landaum ammittan akan ada anti-rana ing kananan ad		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	147,575
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		38	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	561
Other (specify)		42	-
-		43	-
		44	-

8

45 148,136

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	13,189	7,415
- 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	-	1
				Total	78	13,189	7,415
					'		
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ible from e funds		ble from Ited entities
	_						
	- [consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated in principal	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
2000 2001	61	consolidated of principal 1 \$ 13,887	revenue fund interest 2 \$ 6,326	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 13,887 39,275	2 \$ 6,326 5,232	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001 2002	62 63	consolidated of principal 1 \$ 13,887 39,275 40,292	2 \$ 6,326 5,232 4,216	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002 2003	62	consolidated of principal 1	2 \$ 6,326 5,232 4,216 3,126	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated of principal 1	2 \$ 6,326 5,232 4,216 3,126 1,960	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797	2 \$ 6,326 5,232 4,216 3,126	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	2 \$ 6,326 5,232 4,216 3,126 1,960	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797	2 \$ 6,326 5,232 4,216 3,126 1,960	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	evenue fund interest 2 \$ 6,326 5,232 4,216 3,126 1,960 710	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000 -	evenue fund interest 2 \$ 6,326 5,232 4,216 3,126 1,960 710 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 13,887 39,275 40,292 41,381 42,548 143,797 25,000	2 \$ 6,326 5,232 4,216 3,126 1,960 710	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	New Liskeard T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4 \$	5	8	9	10	12	11 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	_	-	-	_	_	_	-	-	
Special pupose levies Water rate	2	_	_	_	-	_	-	-	-	_
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-		-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	12		_	_	_	_	_	_	_	_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality	
New Liskeard T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	917,434	2,148	-	919,582	916,028	3,554	-	919,582	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	31,437	591	-	32,028	31,847	181	-	32,028	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	239,919	22	-	239,941	239,029	912	-	239,941	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	664,223	3,084	-	667,307	664,034	3,273	-	667,307	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,853,013	5,845	=	1,858,858	1,850,938	7,920	=	1,858,858	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

New Liskeard T

10

Revenue	For the year ended Dece	mber 31, 1999.		
Balance at the beginning of the year				1
Revenues				\$
Revenue	Balance at the beginnin	g of the year	1	2,160,438
Contributions from capital find Secretary Secret	Revenues			, ,
Development Charges Act	Contributions from re	evenue fund	2	322,977
Lost Ferries and subdivider contributions Recreational Land (the Planning Act) Recrea			3	-
Recreational limit (the Planning Act)			67	-
Investment income - from con funds - other - o	Lot levies and subdiv	ider contributions	60	-
other other				-
Total revenue Total re	Investment income -			
Total revenue		- other		19,302
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term tiabilities - principal and interest			-	
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				
Expenditures Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term liabilities - principal and interest				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term tiabilities - principal and interest		Total variance		
Transferred to capital fund		Total revenue	13	342,279
Transferred to revenue fund Charges for long term tabilities - principal and interest.				
Charges for long term liabilities - principal and interest				146,738
63 .			15	172,035
	Charges for long tern	n liabilities - principal and interest	16	-
### Total expenditure 22 318,77 318				-
Balance at the end of the year for: Reserve Reserve Funds				-
Balance at the end of the year for: Reserve Reserve Funds 23 1,771,78 Reserve Funds 24 412,15 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27 Ottation Clean Water Agency funds for renewals, etc server 28 water 29 water 29 water 31 336,35 Insurance 31 336,3			21	
Reserve Feserve Feserve Funds 24 417,17,78 Reserve Funds 24 412,15 Analysed as follows: 25 2,183,94 Analysed as follows: 26 1,302,48 Working funds 26 1,302,48 Contring Clean Water Agency funds for renewals, etc 27 - - sewer 28 - - water 29 - Replacement of equipment 30 283,06 Sick leave 31 336,33 Insurance 31 36,33 Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 101,06 - parks and recreation 64 - - parks and recreation 64 - - thorautial 66 - - thorautial 66 - - thorautial 66 - - thorautial 40 -		Total expenditure	22	318,773
Reserve Feserve Feserve Funds 24 417,17,78 Reserve Funds 24 412,15 Analysed as follows: 25 2,183,94 Analysed as follows: 26 1,302,48 Working funds 26 1,302,48 Contring Clean Water Agency funds for renewals, etc 27 - - sewer 28 - - water 29 - Replacement of equipment 30 283,06 Sick leave 31 336,33 Insurance 31 36,33 Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 101,06 - parks and recreation 64 - - parks and recreation 64 - - thorautial 66 - - thorautial 66 - - thorautial 66 - - thorautial 40 -				
Reserve Funds 24 412,15 Total 25 2,183,94 Analysed as follows: Reserves and discretionary reserve funds: Working funds 25 1,302,46 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 - water 29 - w		ne year tor:		4 774 700
Total 25 2,183,94 Analysed as follows: Working funds Contingencles Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water Solve leave - industrial development - industrial development - industrial development - other and unspecified Waterworks current purposes - industrial development - other and unspecified - other and unspecified - other and suspecified - other and s				
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - server - se	Reserve Funds	T. (
Reserves and discretionary reserve funds: 26 1,302,48 Working funds 26 1,302,48 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 2283,08 Sick leave 31 336,33 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 35 - - capital expenditure - general administration 36 - - capital expenditure - general administration 36 - - capital expenditure - general administration 46 <td></td> <td>Iotal</td> <td>25</td> <td>2,183,944</td>		Iotal	25	2,183,944
Working funds 26 1,302,48 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 283,08 Sick leave 31 336,35 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - sanitary and storm sewers 36 101,05 - sanitary and storm sewers 36 101,05 - parks and recreation 64 - - library 65 - - water 38 - - transit 39 -		ary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 283,08 Sick leave 31 336,35 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - - - roads 35 - - sanitary and storm sewers 36 101,05 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 85,62 - Waterworks current purposes 49 - 52 - 52 - 52 - 53 -			26	1,302,485
Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 283.08 Sick leave 31 336,35 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads 35 - - sanitary and storm sewers 36 101.05 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - water 38 - - transit 39 - - industrial development 41 85.62 - industrial development 41 85.62 Waterworks current purposes 49 - 50 - Library current purposes 50 - 53 - 53 -	Contingencies			-
- sewer				
- water	Ontario Clean Water	Agency funds for renewals, etc		
Replacement of equipment 30 283,08 Sick leave 31 336,35 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 101,05 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 85,62 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - 52 - 53 - 53 - 53 - 52 - 53 - 53 -	- sewer		28	-
Sick leave 31 336,36 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration - roads 35 - - sanitary and storm sewers 36 101,05 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 85,62 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Library current purposes 51 -	- water		29	-
Insurance Worker's compensation Capital expenditure - general administration	Replacement of equi	oment	30	283,084
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 101,09 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 85,62 - other and unspecified 42 75,26 Waterworks current purposes 49 Transit current purposes 50 52 52 52 53 53 53 53 53 53 53	Sick leave		31	336,395
Capital expenditure - general administration 34 - roads - roads - santiary and storm sewers 36 101,05 - santiary and storm sewers - santiary and storm sewers - santiary sewers 65 santiary sewers -	Insurance		32	-
- roads	Workers' compensation	on	33	-
- sanitary and storm sewers	Capital expenditure -	general administration	34	-
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - other and unspecified Waterworks current purposes - Library current purposes - Library current purposes - Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repayment - Exchange rate stabilization - Store Store Store - Store Store - Sto		- roads	35	-
State		- sanitary and storm sewers	36	101,091
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified Waterworks current purposes - other and unspecified Waterworks current purposes - Transit current purposes - Library current purposes - 50 52 52 53 54 - Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization - 55 56 57 - 56 57		- parks and recreation	64	-
- water		- library	65	-
- transit		- other cultural	66	-
- housing - industrial development - industrial development - 41 85,62 75,26		- water	38	-
- industrial development - other and unspecified - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes		- transit	39	-
- other and unspecified 42 75,266 Waterworks current purposes 49		- housing	40	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - 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 - 55 - 56 - 56 - 57 -		- industrial development	41	85,625
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - 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 - 55 - 56 - 57 -		- other and unspecified	42	75,264
Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - 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 - 55 - 56 - 57 -	Waterworks current p	purposes	49	·
52 53 53 53 54 55	Transit current purpo	ses	50	•
53 54 55 55 55 55	Library current purpo	ses	51	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 57			52	-
Obligatory reserve funds:Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48555657-			53	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57			54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57				
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -		e Planning Act)		
Exchange rate stabilization 48 - 55 - 56 - 57 -	_			-
55 56 57				-
56 - 57 - C	Exchange rate stabili	zation		
57 <u>-</u>				-
				-
Total 58 2 183 94				
1 5 2,103,7		Total	58	2,183,944

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	New Liskeard T	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			1	portion of cash not
Current assets			-	in chartered banks
Cash		1	402,056	-
Accounts receivable			102,000	
Canada		2	135,916	
Ontario		3	885,877	
Region or county		4	-	
Other municipalities		5	19,037	
School Boards		6	36,093	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	254,056	business taxes
Taxes receivable			,	
Current year's levies		9	339,807	
Previous year's levies		10	58,901	-
Prior year's levies		11	20,491	2,02
Penalties and interest		12	18,367	1,03
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	412,155	
Other current assets		18	39,837	portion of line 20
apital outlay to be recovered in future years		19	346,180	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,968,773	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	New Liskeard T	

For the year ended December 31, 1999.

LIABILITIES	[portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,164	
Ontario	27	14,888	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	113,508	
Other	32	4,286	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	247, 400	
	34	346,180	
- 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	2,183,944	
Accumulated net revenue (deficit) General revenue			
	42	102,755	
Special charges and special areas (specify)	43		
	 		
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	<u> </u>	
Libraries	49		
Cemetaries	49 50	-	
	50	-	
Recreation, community centres and arenas			
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	202,048	
	Total 59	2,968,773	

Municipality

New Liskeard T

STATISTICAL DATA

For the year ended December 31, 1999.

Г							
	Number of continuous full time conclusions at December 24						1
١.	. Number of continuous full time employees as at December 31					1	
	Administration					1	2
	Non-line Department Support Staff					2	4
	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	9
	1.th and a						
	Libraries					11	1
	Planning					12	-
					Total	13	45
						continuous full	
						time employees	
						December 31	other
						1	2
2.	. Total expenditures during the year on:					\$	\$
					4.4	1 909 104	490.003
	Wages and salaries				14		680,003
	Employee benefits				15	337,529	51,388
						•	1
							\$
_							•
3.	. Reductions of tax roll during the year (lower tier municipalities only)					i	
	Cash collections: Current year's tax					16	4,916,155
	Previous years' tax					17	151,703
	Penalties and interest					18	29,353
					Subtotal	19	5,097,211
	Disascente allaccad				Japtotal		
	Discounts allowed					20	•
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	32,813
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	18,154
							10,154
	Transfers to tax sale and tax registration accounts					26	
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	•
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act						
	- deferrals					92	_
	- cancellations					93	-
	- other					94	-
						2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	_	
n -					,,		
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	-
	- industrial properties					99	-
						80	-
				Total reductions		29	5,148,178
						·	-, -, -
An	mounts added to the tax roll for collection purposes only					30	3,397
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	<u>.</u>
	issues cases wherein on under subsection that you the maintipat her					٠.,	
						·	1
4	. Tax due dates for 1999 (lower tier municipalities only)						
'	Interim billings: Number of installments					31	2
	-						
l	Due date of first installment (YYYYMMDD)					32	19,990,226
	Due date of last installment (YYYYMMDD)					33	19,990,430
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,991,029
	Due date of last installment (YYYYMMDD)					36	19,991,130
	but date of tast installinent (1111111111111)					50	\$
	5 1 1 1 1 2000 1 1						
	Supplementary taxes levied with 2000 due date					37	-
5.	. Projected capital expenditures and long term						
l	financing requirements as at December 31						
l					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
l				gross	the O.M.B.	yet approved by	submitted to the
l				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Ī	1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 2000		58	500,000	133,000	-	-
	in 2001		59	500,000	-		-
l	in 2002		60	500,000		_	
l	in 2003		61			-	<u> </u>
			ŀ	500,000			
l	in 2004		62	500,000	-	-	-
i		Total	63	2,500,000	133,000	-	-
i			-				

Municipality

New Liskeard T

12

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.) I A I	1.31	IV.AL	. UA	

A. Outsire Name Personal Plans to all food a year end	loans outstanding 2 \$ 11,495
6. Other is Henrice Boarsead Plant Franch food all year end of peem billings as at December 31 Total Security of the Character and Secure billings as at December 31 Total Security of the Character and Secure billings as at December 31 Total Security of the Character and Security of Security	
Water processes of the control of th	
Water processes of the control of th	
### 1	computer use
### State controllaboral sportly municipality 3	only 4
is after municipalities (specify municipalities)	
1	
1	_
1	-
Sever	-
Server	-
Sever	-
Sever	computer use
1 1 1 1 1 1 1 1 1 1	only
In other municipalities (specify municipality)	4
1	
Approved but not financed as at December 31, 1998	
A	-
Add	-
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 9. Borrowing funds 10. Jelia December 31 10. J	-
Number of rotidential units in this manicipality receiving municipal water and sower services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 9. Selected investments of own sinking funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Selected investment	-
Number of residential units in this municipality vectoring municipal vater and sever services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 2. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 3. Selected investments of own sinking funds as at December 31 4. Selected investments of own sinking funds as at December 31 4. Selected investments of own sinking funds as at December 31 5. Selected investments of own sinking funds as at December 31 5. Selected investments of own sinking funds as at December 31 5. Selected investments of own sinking funds as at December 31 5. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December 31 6. Selected investments of own sinking funds as at December	sewer
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Serrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Service of the Council Selection of Selection of Selection of Selection of Selection Selection of Selection Selecti	2
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. 3 8. Selected investments of own sinking funds as at December 31 12. 3 8. Servewing from own reserve funds as at December 31 12. 5 8. Servewing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. 4 Approved but not financed as at December 31, 1998 40. 68 40. 69 40.	
Second S	2,182
Section Province	
Manual Communication	
Sometimes Some	Federal
Down sinking funds	4
9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality	\$
Loans or advances due to reserve funds as at December 31	
10. Joint boards consolidated by this municipality total board contribution from this share of total municipality contributions 1	1
10. Joint boards consolidated by this municipality total board contribution from this share of total municipality contributions 1	\$
total board this municipality's share of total municipal total board this municipality share of total municipal	95,619
total board contribution contr	
	for
1	computer
S S %	use only
S3	4
S4	
The state of total revenue fund expenditures State of total reve	-
	-
	•
Section Sect	-
Section Sect	-
Section State St	-
Submitted to O.M.B. 1	-
Page	-
Sample S	-
S S S	-
Approved but not financed as at December 31, 1998 Approved in 1999 68 250,000 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 70 71 72 72 73 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4	-
Approved in 1999 Financed in 1999 868 250,000 Financed in 1999 869 2500,000 No long term financing necessary 70	total 3
Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2002 3 4	total
Approved but not financed as at December 31, 1999 71	total 3 \$
Applications submitted but not approved as at Decemeber 31, 1999 72 - - - 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4	total 3 \$ - 250,000
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4	total 3 \$ - 250,000
2000 2001 2002 2003 1 2 3 4	total 3 \$ - 250,000 250,000
2000 2001 2002 2003 1 2 3 4	total 3 \$ - 250,000 250,000
1 2 3 4	total 3 \$ - 250,000 250,000
	total 3 \$ - 250,000 250,000
	total 3 \$ - 250,000 250,000 2004
73 6,600,000 6,600,000 6,000,000 6,000,000	total 3 \$ - 250,000 250,000 2004 5 \$
13. Municipal procurement this year	total 3 \$ - 250,000 250,000 2004 5 \$
13. Multicipal procurement und year	total 3 \$ - 250,000 250,000 2004 5 \$
	total 3 \$ - 250,000 250,000 2004 5 \$ 6,000,000
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater 86 -	total 3 \$ - 250,000 250,000 2004 5 \$ 6,000,000
Construction contracts awarded at \$100,000 or greater	total 3 \$ - 250,000 250,000 2004 5 \$ 6,000,000

ANALYSIS OF USER FEES

New Liskeard T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1			31,676	0
		2			499,426	
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			531,102	
All other user fees		22			60,041	
	Total	23			591,143	