

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54018

MUNICIPALITY OF: New Liskeard T

ANALYSIS OF REVENUE FUND REVENUES

ANALYSIS OF REVENUE FUND REVENUES

New Liskeard T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,273,742	-	1,850,938	3,422,804
Direct water billings on ratepayers -- own municipality	2	30,318	-		30,318
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	16,742	-		16,742
-- other municipalities	5	-	-		-
Subtotal	6	5,320,802	-	1,850,938	3,469,864
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
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	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	448,159	-	7,920	440,239
ONTARIO NON-SPECIFIC GRANTS					
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	30	-			-
Other municipalities - grants and fees	31	82,807			82,807
Fees and service charges	32	591,143			591,143
Subtotal	33	757,188			757,188
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	70	20,753			20,753
Sales of publications, equipment, etc	42	1,761			1,761
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	172,035			172,035
Contributions from non-consolidated entities	45	-			-
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 - UPPER
TIER PURPOSES

Municipality

New Liskeard T

2LT - UP
42

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	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

New Liskeard T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,850,938	916,028	31,847	239,029	664,034

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	15,177	-	-	2,105
Protection to Persons and Property					
Fire	2	-	-	21,305	16,120
Police	3	18,596	-	-	6,773
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	706	-	-	380
Emergency measures	6	-	-	-	-
Subtotal	7	19,302	-	21,305	23,273
Transportation services					
Roadways	8	-	-	-	2,105
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,105
Environmental services					
Sanitary Sewer System	16	-	-	26,500	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,158	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,676
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	34,658	31,676
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,730
--	29	-	-	-	-
Subtotal	30	-	-	-	20,730
Social and Family Services					
General Assistance	31	22,764	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	22,764	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,046	-	9,306	499,426
Libraries	38	10,718	-	17,538	7,448
Other Cultural	39	-	-	-	-
Subtotal	40	25,764	-	26,844	506,874
Planning and Development					
Planning and Development	41	-	-	-	2,865
Commercial and Industrial	42	-	-	-	1,515
Residential Development	43	231	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	231	-	-	4,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,238	-	82,807	591,143

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	364,537	-	199,868	143,108	-	3,899	711,412
Protection to Persons and Property								
Fire	2	110,919	-	48,912	23,539	-	-	183,370
Police	3	783,464	-	94,250	27,658	-	9,670	915,042
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,557	-	21,303	1,673	-	-	66,533
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	937,940	-	164,465	52,870	-	9,670	1,164,945
Transportation services								
Roadways	8	446,866	1,096	323,780	119,262	-	160,198	730,806
Winter Control	9	57,380	-	31,308	-	-	105,190	193,878
Transit	10	-	-	45,830	-	-	-	45,830
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	1,043,202
Environmental services								
Sanitary Sewer System	16	60,847	-	169,046	32,429	-	19,121	281,443
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	59,579	-	126,695	-	-	17,012	203,286
Garbage Collection	19	3,824	-	66,388	-	-	4,018	74,230
Garbage Disposal	20	27,282	19,508	58,049	5,580	-	5,915	116,334
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	151,532	19,508	420,178	38,009	-	46,066	675,293
Health Services								
Public Health Services	24	23,383	-	53,291	16,700	160,364	1,072	254,810
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,214	-	1,214
Ambulance Services	27	-	-	178,651	-	-	-	178,651
Cemeteries	28	46,506	-	13,431	-	-	366	60,303
--	29	-	-	-	-	-	-	-
Subtotal	30	69,889	-	245,373	16,700	161,578	1,438	494,978
Social and Family Services								
General Assistance	31	9,798	-	1,072	-	735,746	-	746,616
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	-	778,285
Social Housing	90	-	-	236,594	-	-	-	236,594
Recreation and Cultural Services								
Parks and Recreation	37	673,700	-	632,516	466,274	-	7,045	1,765,445
Libraries	38	288,118	-	38,201	-	-	-	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	-	-	-	2,241
Commercial and Industrial	42	7,996	-	71,769	2,657	-	980	83,402
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,482	-	72,524	2,657	-	980	85,643
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,009,311	20,604	2,484,328	838,880	928,993	-	7,282,116

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	New Liskeard T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 53,964
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	515,903
Reserves and Reserve Funds	3	146,738
Subtotal	4	662,641
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	250,000
Subtotal *	18	250,000
Grants and Loan Forgiveness		
Ontario	20	629,050
Canada	21	40,000
Other Municipalities	22	6,575
Subtotal	23	675,625
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	107,492
--	30	33,399
--	31	-
Subtotal	32	140,891
Total Sources of Financing	33	1,729,157
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,581,073
Subtotal	36	1,581,073
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,581,073
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 202,048
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 202,048
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	- 202,048
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

New Liskeard T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,465
Protection to Persons and Property					
Fire	2	4,050	-	6,575	30,164
Police	3	-	-	-	48,185
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,673
Emergency measures	6	-	-	-	-
Subtotal	7	4,050	-	6,575	80,022
Transportation services					
Roadways	8	38,781	-	-	163,636
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,781	-	-	163,636
Environmental services					
Sanitary Sewer System	16	-	-	-	24,393
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,580
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,973
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	-	-	-	-
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	-	-	-	-
Subtotal	40	586,219	40,000	-	1,277,833
Planning and Development					
Planning and Development	41	-	-	-	3,144
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	629,050	40,000	6,575	1,581,073

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
Winter Control	9	561	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	561	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	95,619	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	95,619	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	250,000	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	250,000	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	250,000	
: To Canada and agencies	2	-	
: To other	3	96,180	
Subtotal	4	346,180	
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	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	95,619	
--	24	250,000	
			\$
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 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	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	147,575	
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	561	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	148,136	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

New Liskeard T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 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	-	-			
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 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
	\$	\$	\$	\$	\$	\$
2000	61	13,887	6,326	-	-	-
2001	62	39,275	5,232	-	-	-
2002	63	40,292	4,216	-	-	-
2003	64	41,381	3,126	-	-	-
2004		42,548	1,960	-	-	-
2005 - 2009	65	143,797	710	-	-	-
2010 onwards	79	25,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	346,180	21,570	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	-				
2001	73	-				
2002	74	-				
2003	75	-				
2004	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	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Liskeard T

9LT
13

For the year ended December 31, 1999.

		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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

New Liskeard T

10
15

		1	\$
Balance at the beginning of the year	1	2,160,438	
Revenues			
Contributions from revenue fund	2	322,977	
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	19,302	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	342,279	
Expenditures			
Transferred to capital fund	14	146,738	
Transferred to revenue fund	15	172,035	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	318,773	
Balance at the end of the year for:			
Reserves	23	1,771,789	
Reserve Funds	24	412,155	
Total	25	2,183,944	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,302,485	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	283,084	
Sick leave	31	336,395	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	101,091	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	85,625	
- other and unspecified	42	75,264	
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	-	
--	57	-	
Total	58	2,183,944	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	402,056	-
Accounts receivable			
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	2,023
Penalties and interest	12	18,367	1,031
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
Capital outlay to be recovered in future years	19	346,180	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,968,773	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Liskeard T

For the year ended December 31, 1999.

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	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	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	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
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
Libraries	11		1
Planning	12		-
Total	13		45
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,898,194	680,003
Employee benefits	15	337,529	51,388
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
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
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
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 %	
Rebates 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	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		5,148,178
Amounts added to the tax roll for collection purposes only	30		3,397
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
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
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$
Estimated to take place		3 \$	4 \$
in 2000	58	500,000	133,000
in 2001	59	500,000	-
in 2002	60	500,000	-
in 2003	61	500,000	-
in 2004	62	500,000	-
Total	63	2,500,000	133,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	11,495		11,495	
7. Analysis of direct water and sewer billings as at December 31					
Water	number of residential units		1999 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	39	2	948	29,370
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer	number of residential units		1999 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	44	2	1,205	15,537
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				water	sewer
				1	2
		66	2,186		2,182
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	own municipality		other municipalities, school boards	Province	Federal
	1		2	3	4
	\$		\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	95,619			
10. Joint boards consolidated by this municipality					
name of joint boards	total board expenditure		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1		2	3	4
	\$		\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	other submitted to Council	total
	1		2	4	3
	\$		\$	\$	\$
	-	67	-	-	-
	-	68	-	250,000	250,000
	-	69	-	250,000	250,000
	-	70	-	-	-
	-	71	-	-	-
	-	72	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	6,600,000	6,600,000	6,000,000	6,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
			\$	\$	
	85	-		-	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

New Liskeard T

For the year ended December 31, 1999.

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	0
	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	