

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Lakefield V

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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	2,399,795	182,739	1,007,964	1,209,092
Direct water billings on ratepayers -- own municipality	2	164,928	-		164,928
-- other municipalities	3	172	-		172
Sewer surcharge on direct water billings -- own municipality	4	162,925	-		162,925
-- other municipalities	5	1,780	-		1,780
Subtotal	6	2,729,600	182,739	1,007,964	1,538,897
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,394	-	-	28,394
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,194	2,816	14,780	17,598
Ontario Hydro	13	25,521	-	-	25,521
Liquor Control Board of Ontario	14	8,630	-	-	8,630
Other	15	-	-	-	-
Municipal enterprises	16	11,399	-	-	11,399
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	109,138	2,816	14,780	91,542
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,640	-	-	40,640
Per Household Police	20	67,732	-	-	67,732
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	78,162	-	-	78,162
General Support	24	97,110	-	-	97,110
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	45,234	-	-	45,234
Subtotal	28	328,878	-	-	328,878
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,937			183,937
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	84,815			84,815
Fees and service charges	32	366,135			366,135
Subtotal	33	634,887			634,887
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,295	-	-	18,295
Fines	37	3,314			3,314
Penalties and interest on taxes	38	15,545			15,545
Investment income - from own funds	39	7,656			7,656
- other	40	40,158			40,158
Sales of publications, equipment, etc	42	750			750
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	159,075			159,075
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	244,793	-	-	244,793
TOTAL REVENUE	51	4,047,296	185,555	1,022,744	2,838,997

For the year ended December 31, 1990.

Lakefield V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Lakefield V

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	254,512	19,722	7,200	114.700000	134.940000	29,193	2,661	972	- 15	18	59	32,888
Separate consolidated													
Total all school board taxation	0						709,670	215,320	69,034	6,731	5,182	2,027	1,007,964

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Lakefield V

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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	1,385	-	-	14,434
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	4,586	-	-	362
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,586	-	-	362
Transportation services					
Roadways	8	86,830	-	17,614	14,494
Winter Control	9	24,615	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	111,445	-	17,614	14,494
Environmental services					
Sanitary Sewer System	16	-	-	-	2,700
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,552
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,252
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	47,627	-	-	357
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	47,627	-	-	357
Recreation and Cultural Services					
Parks and Recreation	37	10,238	-	59,528	303,040
Libraries	38	8,656	-	7,673	19,810
Other Cultural	39	-	-	-	-
Subtotal	40	18,894	-	67,201	322,850
Planning and Development					
Planning and Development	41	-	-	-	8,112
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	274
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,937	-	84,815	366,135

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Lakefield V

		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	208,962	-	269,314	247,212	-	-	725,488
Protection to Persons and Property								
Fire	2	12,745	-	17,875	20,587	-	-	51,207
Police	3	307,672	-	48,830	33,577	-	-	390,079
Conservation Authority	4	-	-	-	-	9,768	-	9,768
Protective inspection and control	5	15,680	-	9,725	703	-	7,476	33,584
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	336,097	-	76,430	54,867	9,768	7,476	484,638
Transportation services								
Roadways	8	181,133	-	103,321	138,461	-	52,331	370,584
Winter Control	9	15,505	-	34,519	-	-	-	50,024
Transit	10	-	-	-	-	-	-	-
Parking	11	13	-	-	-	-	-	13
Street Lighting	12	33	-	27,793	-	-	-	27,826
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,684	-	165,633	138,461	-	52,331	448,447
Environmental services								
Sanitary Sewer System	16	14,432	84,104	82,136	6,159	-	22,427	209,258
Storm Sewer System	17	2,087	-	1,812	-	-	-	3,899
Waterworks System	18	27,601	40,270	97,078	7,360	-	22,428	194,737
Garbage Collection	19	20,661	-	9,626	-	-	-	30,287
Garbage Disposal	20	-	-	-	-	71,461	-	71,461
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,781	124,374	190,652	13,519	71,461	44,855	509,642
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	45	-	95	-	59,233	-	59,373
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	45	-	95	-	59,233	-	59,373
Recreation and Cultural Services								
Parks and Recreation	37	207,910	6,794	135,177	120,461	-	-	470,342
Libraries	38	62,993	-	45,190	8,113	-	-	116,296
Other Cultural	39	-	-	75	-	3,610	-	3,685
Subtotal	40	270,903	6,794	180,442	128,574	3,610	-	590,323
Planning and Development								
Planning and Development	41	494	-	70,119	-	-	-	70,613
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	494	-	70,119	-	-	-	70,613
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,077,966	131,168	952,685	582,633	144,072	-	2,888,524

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Lakefield V	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	206,005
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	162,726
Reserves and Reserve Funds	3	266,494
Subtotal	4	429,220
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	105,423
Canada	21	-
Other Municipalities	22	-
Subtotal	23	105,423
Other Financing		
Prepaid Special Charges	24	25,624
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	10,047
--	30	-
--	31	-
Subtotal	32	35,671
Total Sources of Financing	33	570,314
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,656
Other	35	865,653
Subtotal	36	873,309
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	873,309
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	509,000
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	509,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	509,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Lakefield V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	308,899
Protection to Persons and Property					
Fire	2	-	-	-	17,675
Police	3	-	-	-	18,577
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	703
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,955
Transportation services					
Roadways	8	-	-	-	93,273
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	93,273
Environmental services					
Sanitary Sewer System	16	13,417	-	-	20,511
Storm Sewer System	17	-	-	-	75,702
Waterworks System	18	-	-	-	10,044
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,417	-	-	106,257
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	19,500	-	-	223,106
Libraries	38	72,506	-	-	4,819
Other Cultural	39	-	-	-	-
Subtotal	40	92,006	-	-	227,925
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	-	-	-	100,000
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,423	-	-	873,309

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Lakefield V

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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	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	837,914	
Storm Sewer System		17	-	
Waterworks System		18	96,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	933,914	
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	51,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	51,000	
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	114,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,098,914	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 31, 1990.

			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	51,000
: To Canada and agencies			2	-
: To other			3	210,000
	Subtotal		4	261,000
Plus: All debt assumed by the municipality from others			5	837,914
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,098,914
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	261,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	837,914
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Lakefield V

For the year ended December 31, 1990.

6. Ministry of the Environment 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. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	19,155	71,743	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	26,000	14,270	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	13,000	12,652	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	58,155	98,665	
--							
Total							
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 \$
1991	60	49,669	81,397	-	-	14,000	11,235
1992	61	54,312	76,235	-	-	16,000	9,660
1993	62	60,093	70,524	-	-	18,000	7,875
1994	63	27,027	64,253	-	-	20,000	5,880
1995	64	29,125	61,930	-	-	22,000	3,675
1996-2000	65	186,957	267,436	-	-	24,000	1,260
2001 onwards	79	577,731	279,637	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	984,914	901,412	-	-	114,000	39,585
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991				72		30,000	
1992				73		33,000	
1993				74		36,000	
1994				75		41,000	
1995				76		46,000	
				77		186,000	
				Total			
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		178,332	2,518	180,850								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	1,891	178,332	2,518	180,850	178,095	4,644	-	2,816	-	185,555	2,814
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,891	178,332	2,518	180,850	178,095	4,644	-	2,816	-	185,555	2,814

1990 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	9,081	483,582	7,313	-	490,895	486,046	13,930	7,182	-	507,158	7,182
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	441	30,615	57	-	30,672	30,482	191	509	-	31,182	951
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	6,337	431,404	6,508	-	437,912	431,173	13,074	6,529	-	450,776	6,527
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	476	33,005	62	-	33,067	32,888	180	560	-	33,628	1,037	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	14,501	978,606	13,940	-	992,546	980,589	27,375	14,780	-	1,022,744	15,697	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Lakefield V

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		1 \$
Balance at the beginning of the year	1	904,385
Revenues		
Contributions from revenue fund	2	419,907
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	25,018
Investment income - from own funds	5	-
- other	6	38,828
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	483,753
Expenditures		
Transferred to capital fund	14	266,494
Transferred to revenue fund	15	159,075
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	425,569
Balance at the end of the year for:		
Reserves	23	676,808
Reserve Funds	24	285,761
Total	25	962,569
Analysed as follows:		
Working funds	26	238,663
Contingencies	27	13,313
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	165,320
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	196,349
- parks and recreation	64	168,481
- library	65	77,677
- other cultural	66	-
- water	38	3,312
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	50,532
Recreational land (the Planning Act)	46	48,922
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	962,569

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	293,746	-
Accounts receivable			
Canada	2	8,225	
Ontario	3	182,049	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	55,047	receivable for
Other (including unorganized areas)	8	88,732	business taxes
Taxes receivable			
Current year's levies	9	76,544	7,121
Previous year's levies	10	10,723	867
Prior year's levies	11	1,388	342
Penalties and interest	12	5,190	586
Less allowance for uncollectables (negative)	13	- 1,616	- 1,616
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,566	portion of line 20
Capital outlay to be recovered in future years	19	1,098,914	for tax sale / tax
Other long term assets	20	-	registration
	21	1,821,508	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	28,994		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	725		
Ontario	27	-		
Region or county	28	123		
Other municipalities	29	-		
School Boards	30	961		
Trade accounts payable	31	196,863		
Other	32	22,794		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	888,914		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	96,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	114,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	962,569		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 28,990		
Libraries	49	32,674		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,630		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,814		
School boards	57	15,697		
Unexpended capital financing / (unfinanced capital outlay)	58	- 509,000		
Total	59	1,821,508		

STATISTICAL DATA

For the year ended December 31, 1990.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
Non-line Department Support Staff	2	2		
Fire	3	-		
Police	4	6		
Transit	5	7		
Public Works	6	-		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	1		
Planning	12	-		
Total	13	24		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	668,701	168,800	
Employee benefits	15	154,512	10,046	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,303,062		
Previous years' tax	17	56,863		
Penalties and interest	18	18,968		
Subtotal	19	2,378,893		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		9,622		
- recoverable from general municipal revenues	25	10,567		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	2,399,082		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900331		
Due date of last installment (YYYYMMDD)	33	19900531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900731		
Due date of last installment (YYYYMMDD)	36	19900927		
		\$		
Supplementary taxes levied with1994 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	190,569	58,521			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	967	123,077	41,851		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	887	123,916	39,009		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1989					67	-	216,157	-		
Approved in 1990					68	100,000	225,000	-		
Financed in 1990					69	-	-	-		
No long term financing necessary					70	-	32,157	-		
Approved but not financed as at December 31, 1990					71	100,000	409,000	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,115,000	3,271,000	3,435,000	3,607,000	3,787,000