

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Lakefield V

13

		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	2,557,925	189,665	1,048,598	1,319,662
Direct water billings on ratepayers -- own municipality	2	204,264	-		204,264
-- other municipalities	3	366	-		366
Sewer surcharge on direct water billings -- own municipality	4	201,598	-		201,598
-- other municipalities	5	5,344	-		5,344
Subtotal	6	2,969,497	189,665	1,048,598	1,731,234
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,298	-	-	29,298
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,870	-		5,870
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,481	2,736	15,142	18,603
Ontario Hydro	13	26,386	-	-	26,386
Liquor Control Board of Ontario	14	9,076	-	-	9,076
Other	15	-	-	-	-
Municipal enterprises	16	5,916	-	-	5,916
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	113,027	2,736	15,142	95,149
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	345,322	-	-	345,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	365,029			365,029
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,176			30,176
Fees and service charges	32	396,747			396,747
Subtotal	33	791,952			791,952
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,837	-	-	20,837
Fines	37	4,146			4,146
Penalties and interest on taxes	38	22,591			22,591
Investment income - from own funds	39	-			-
- other	40	50,437			50,437
Sales of publications, equipment, etc	42	690			690
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	98,701	-	-	98,701
TOTAL REVENUE	51	4,318,499	192,401	1,063,740	3,062,358

For the year ended December 31, 1991.

Lakefield V

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Lakefield V

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Lakefield V

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	270,313	27,313	10,460	130.000000	152.950000	35,141	4,178	1,600	1,243	24	17	42,203
Separate consolidated													
Total all school board taxation	0						730,844	228,231	70,666	- 2,481	14,248	7,090	1,048,598

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Lakefield V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,356	-	-	5,148
Protection to Persons and Property					
Fire	2	-	-	-	1,000
Police	3	6,150	-	-	3,418
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,150	-	-	4,418
Transportation services					
Roadways	8	89,509	-	19,872	-
Winter Control	9	22,450	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	111,959	-	19,872	-
Environmental services					
Sanitary Sewer System	16	58,660	-	-	5,312
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,774	-	-	12,242
Garbage Collection	19	-	-	374	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	71,434	-	374	17,554
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	151,386	-	-	7,368
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	151,386	-	-	7,368
Recreation and Cultural Services					
Parks and Recreation	37	11,391	-	1,815	339,918
Libraries	38	11,353	-	8,115	16,720
Other Cultural	39	-	-	-	-
Subtotal	40	22,744	-	9,930	356,638
Planning and Development					
Planning and Development	41	-	-	-	5,504
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	117
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	365,029	-	30,176	396,747

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	247,827	39,363	205,042	39,283	-	-	531,515
Protection to Persons and Property								
Fire	2	19,156	-	26,245	20,104	-	-	65,505
Police	3	319,782	-	51,797	22,731	-	-	394,310
Conservation Authority	4	-	-	-	-	10,620	-	10,620
Protective inspection and control	5	38,258	-	9,081	-	-	10,210	57,549
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	377,196	-	87,123	42,835	10,620	10,210	527,984
Transportation services								
Roadways	8	223,449	-	151,702	103,476	-	71,470	407,157
Winter Control	9	13,217	-	29,217	-	-	-	42,434
Transit	10	-	-	-	-	-	-	-
Parking	11	315	-	-	-	-	-	315
Street Lighting	12	3,327	-	42,207	-	-	-	45,534
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	240,308	-	223,126	103,476	-	71,470	495,440
Environmental services								
Sanitary Sewer System	16	15,699	88,090	135,838	32,511	-	30,630	302,768
Storm Sewer System	17	1,397	-	2,884	20,406	-	-	24,687
Waterworks System	18	31,207	68,286	126,116	113,503	-	30,630	369,742
Garbage Collection	19	19,330	-	9,013	-	-	-	28,343
Garbage Disposal	20	-	-	-	-	89,385	-	89,385
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,633	156,376	273,851	166,420	89,385	61,260	814,925
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	-	-	-	-	193,036	-	193,036
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	193,036	-	193,036
Recreation and Cultural Services								
Parks and Recreation	37	229,272	6,681	121,968	58,357	7,428	-	423,706
Libraries	38	73,768	-	23,883	5,304	-	-	102,955
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	303,040	6,681	145,851	63,661	7,428	-	526,661
Planning and Development								
Planning and Development	41	149	-	45,645	-	-	-	45,794
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	149	-	45,645	-	-	-	45,794
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,236,153	202,420	980,638	415,675	300,469	-	3,135,355

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	509,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	247,837	
Reserves and Reserve Funds	3	248,448	
Subtotal	4	496,285	
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	859,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	859,000	
Grants and Loan Forgiveness			
Ontario	20	350,590	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	350,590	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	13,568	
--	31	-	
Subtotal	32	13,568	
Total Sources of Financing	33	1,719,443	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,037,853	
Subtotal	36	1,037,853	
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	1,037,853	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	172,590
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	172,590
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	-	172,590
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Lakefield V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	119,283
Protection to Persons and Property					
Fire	2	-	-	-	182,514
Police	3	-	-	-	22,731
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	205,245
Transportation services					
Roadways	8	65,500	-	-	180,476
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,500	-	-	180,476
Environmental services					
Sanitary Sewer System	16	167,445	-	-	235,324
Storm Sewer System	17	-	-	-	33,974
Waterworks System	18	112,645	-	-	226,148
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	280,090	-	-	495,446
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	-	-	-	31,032
Libraries	38	5,000	-	-	6,371
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	37,403
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	350,590	-	-	1,037,853

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Lakefield V

7
11

		1	\$
General Government	1	211,680	
Protection to Persons and Property			
Fire	2	350,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	350,000	
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	840,321	
Storm Sewer System	17	-	
Waterworks System	18	218,245	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,058,566	
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	50,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	50,000	
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	194,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,864,246	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 31, 1991.

		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	50,000
: To Canada and agencies		2	-
: To other		3	996,000
Subtotal		4	1,046,000
Plus: All debt assumed by the municipality from others		5	818,246
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	1,864,246
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,046,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	818,246
--		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, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	33,988	96,161				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,543	5,401				
- user rates (consolidated entities)	53	37,137	27,190				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	73,668	128,752				
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 \$
1992	60	104,313	156,917	-	-	22,000	20,690
1993	61	113,093	146,099	-	-	25,000	18,230
1994	62	87,027	134,213	-	-	28,000	15,430
1995	63	95,125	125,395	-	-	31,000	12,305
1996	64	103,403	115,664	-	-	34,000	8,855
1997-2001	65	637,635	391,013	-	-	54,000	17,068
2002 onwards	79	529,650	236,463	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,670,246	1,305,764	-	-	194,000	92,578
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1991.

		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		189,086	3,393	192,479							
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	2,814	189,086	3,393	192,479	184,522	5,143	-	2,736	-	192,401	2,736
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,814	189,086	3,393	192,479	184,522	5,143	-	2,736	-	192,401	2,736

1991 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	7,182	502,191	8,564	-	510,755	489,387	14,184	7,248	-	510,819	7,246
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	951	36,822	1,110	-	37,932	36,476	388	549	-	37,413	432
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	6,527	464,245	7,899	-	472,144	453,036	12,579	6,710	-	472,325	6,708
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	1,037	42,457	1,284	-	43,741	42,203	345	635	-	43,183	479
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	15,697	1,045,715	18,857	-	1,064,572	1,021,102	27,496	15,142	-	1,063,740	14,865

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Lakefield V

10
15

		1	
		\$	
Balance at the beginning of the year	1	962,569	
Revenues			
Contributions from revenue fund	2	167,838	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,343	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	29,890	
--	9	11,000	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	213,071
Expenditures			
Transferred to capital fund	14	248,448	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	248,448
Balance at the end of the year for:			
Reserves	23	614,635	
Reserve Funds	24	312,557	
	Total	25	927,192
Analysed as follows:			
Working funds	26	158,664	
Contingencies	27	13,313	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	202,820	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	160,981	
- parks and recreation	64	190,877	
- library	65	83,727	
- other cultural	66	-	
- water	38	3,312	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	28,614	
Recreational land (the Planning Act)	46	51,456	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,478	
Vacation Pay - Council	52	27,950	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	927,192

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	708,866	-
Accounts receivable			
Canada	2	75,080	
Ontario	3	476,458	
Region or county	4	-	
Other municipalities	5	1,815	
School Boards	6	2,054	portion of taxes
Waterworks	7	68,107	receivable for
Other (including unorganized areas)	8	106,006	business taxes
Taxes receivable			
Current year's levies	9	108,995	-
Previous year's levies	10	26,628	-
Prior year's levies	11	3,041	-
Penalties and interest	12	11,189	-
Less allowance for uncollectables (negative)	13	- 1,616	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,864,246	
Other long term assets	20	-	-
Total	21	3,450,869	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	967		
Other municipalities	29	-		
School Boards	30	7,317		
Trade accounts payable	31	505,274		
Other	32	28,625		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,452,001		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	218,245		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	194,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	927,192		
Accumulated net revenue (deficit)				
General revenue	42	63,458		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 165,129		
Libraries	49	28,728		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,736		
School boards	57	14,865		
Unexpended capital financing / (unfinanced capital outlay)	58	172,590		
Total	59	3,450,869		

1991 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

STATISTICAL DATA

For the year ended December 31, 1991.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff2-											
Fire35											
Police4-											
Transit5-											
Public Works68											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation102											
Libraries111											
Planning12-											
Total1321											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries14735,016207,610											
Employee benefits15176,71418,112											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,415,115											
Previous years' tax1728,987											
Penalties and interest1816,591											
Subtotal192,460,693											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2416,595											
- recoverable from general municipal revenues2517,220											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions292,494,508											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act811,118											
1											
4. Tax due dates for 1991 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219910328											
Due date of last installment (YYYYMMDD)3319910531											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519910731											
Due date of last installment (YYYYMMDD)3619910930											
\$											
Supplementary taxes levied with1994 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199258- - - -											
in 199359- - - -											
in 199460- - - -											
in 199561- - - -											
in 199662- - - -											
Total63- - - -											

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		194,763		48,356					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		960		154,802		49,462			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		885		155,444		46,154			
In this municipality											
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		5,239	
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, 1991		67		100,000		409,000		-		509,000	
Approved in 1991		68		-		350,000		-		350,000	
Financed in 1991		69		100,000		759,000		-		859,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1991		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,300,000		3,500,000		3,675,000		3,850,000		4,050,000	