

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	2,645,465	194,098	1,085,305	1,366,062
Direct water billings on ratepayers -- own municipality	2	279,088	-		279,088
-- other municipalities	3	192	-		192
Sewer surcharge on direct water billings -- own municipality	4	211,646	-		211,646
-- other municipalities	5	6,483	-		6,483
Subtotal	6	3,142,874	194,098	1,085,305	1,863,471
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,405	-	-	29,405
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,200	2,280	15,899	19,021
Ontario Hydro	13	26,947	-	-	26,947
Liquor Control Board of Ontario	14	9,267	-	-	9,267
Other	15	-	-	-	-
Municipal enterprises	16	12,037	-	-	12,037
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	114,856	2,280	15,899	96,677
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	348,775	-	-	348,775
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	444,907			444,907
Canada specific grants	30	3,916			3,916
Other municipalities - grants and fees	31	28,387			28,387
Fees and service charges	32	398,674			398,674
Subtotal	33	875,884			875,884
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,385	-	-	10,385
Fines	37	2,489			2,489
Penalties and interest on taxes	38	32,253			32,253
Investment income - from own funds	39	-			-
- other	40	21,612			21,612
Sales of publications, equipment, etc	42	1,842			1,842
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39			39
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	68,620	-	-	68,620
TOTAL REVENUE	51	4,551,009	196,378	1,101,204	3,253,427

For the year ended December 31, 1992.

Lakefield V

2LT - OP
4

[illegible]

For the year ended December 31, 1992.

Lakefield V

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Lakefield V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	289,902	30,017	11,080	123.610000	145.420000	35,835	4,365	1,611	233	110	16	42,170
Separate consolidated													
Total all school board taxation	0						749,021	239,778	79,412	1,234	9,033	6,827	1,085,305

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,760	-	-	4,054
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	5,717	-	-	2,530
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,717	-	-	2,530
Transportation services					
Roadways	8	55,567	-	20,190	7
Winter Control	9	17,545	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,828
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,112	-	20,190	2,835
Environmental services					
Sanitary Sewer System	16	29,787	-	-	3,881
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,846	-	-	3,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,633	-	-	6,881
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	305,073	-	-	7,791
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	305,073	-	-	7,791
Recreation and Cultural Services					
Parks and Recreation	37	10,506	-	-	348,667
Libraries	38	8,106	3,916	8,197	22,253
Other Cultural	39	-	-	-	-
Subtotal	40	18,612	3,916	8,197	370,920
Planning and Development					
Planning and Development	41	-	-	-	1,346
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,317
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,663
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	444,907	3,916	28,387	398,674

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Lakefield V						
For the year ended December 31, 1992.								
		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	266,399	47,443	185,331	63,698	-	-	548,711
Protection to Persons and Property								
Fire	2	23,074	59,027	18,186	25,014	-	-	125,301
Police	3	357,302	-	59,678	16,032	-	13,200	446,212
Conservation Authority	4	-	-	-	-	10,652	-	10,652
Protective inspection and control	5	41,088	-	8,941	-	-	9,848	59,877
Emergency measures	6	-	-	321	-	-	-	321
Subtotal	7	421,464	59,027	87,126	41,046	10,652	23,048	642,363
Transportation services								
Roadways	8	221,018	-	105,980	179,088	-	68,935	437,151
Winter Control	9	19,265	-	36,493	-	-	-	55,758
Transit	10	-	-	-	-	-	-	-
Parking	11	41	-	-	-	-	-	41
Street Lighting	12	330	-	28,669	8,536	-	-	37,535
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	240,654	-	171,142	187,624	-	68,935	530,485
Environmental services								
Sanitary Sewer System	16	17,400	88,176	110,516	34,069	-	29,544	279,705
Storm Sewer System	17	2,704	-	5,118	4,718	-	-	12,540
Waterworks System	18	44,835	68,013	128,625	30,433	-	29,543	301,449
Garbage Collection	19	20,456	-	11,767	-	-	-	32,223
Garbage Disposal	20	-	-	86,672	-	-	-	86,672
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,395	156,189	342,698	69,220	-	59,087	712,589
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	-	-	-	-	361,774	-	361,774
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	361,774	-	361,774
Recreation and Cultural Services								
Parks and Recreation	37	239,109	6,569	141,926	35,317	-	-	422,921
Libraries	38	74,464	-	13,394	19,128	-	960	107,946
Other Cultural	39	-	-	-	-	4,188	-	4,188
Subtotal	40	313,573	6,569	155,320	54,445	4,188	960	535,055
Planning and Development								
Planning and Development	41	435	-	55,749	-	-	-	56,184
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1,570	-	93	-	-	-	1,663
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,005	-	55,842	-	-	-	57,847
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,329,490	269,228	997,459	416,033	376,614	-	3,388,824

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Lakefield V	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	172,590
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	309,114
Reserves and Reserve Funds	3	286,162
Subtotal	4	595,276
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	1,600,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	89,355
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,689,355
Grants and Loan Forgiveness		
Ontario	20	429,995
Canada	21	177,952
Other Municipalities	22	-
Subtotal	23	607,947
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	35,000
--	30	399
--	31	2,845
Subtotal	32	38,244
Total Sources of Financing	33	2,930,822
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,806,243
Subtotal	36	1,806,243
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	1,806,243
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	1,297,169
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	1,394,949
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	97,780
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,297,169
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	325,643
Protection to Persons and Property					
Fire	2	-	-	-	24,591
Police	3	-	-	-	31,032
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,623
Transportation services					
Roadways	8	170,160	-	-	332,420
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,381
Air Transportation	13	-	-	-	-
--	14	111,823	177,952	-	363,910
Subtotal	15	281,983	177,952	-	707,711
Environmental services					
Sanitary Sewer System	16	103,428	-	-	191,751
Storm Sewer System	17	-	-	-	5,116
Waterworks System	18	-	-	-	252,313
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	103,428	-	-	449,180
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	39,584	-	-	77,956
Libraries	38	5,000	-	-	190,130
Other Cultural	39	-	-	-	-
Subtotal	40	44,584	-	-	268,086
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	429,995	177,952	-	1,806,243

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Lakefield V

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		1	\$
General Government	1	281,725	
Protection to Persons and Property			
Fire	2	327,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	327,000
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	817,505	
Storm Sewer System	17	-	
Waterworks System	18	1,775,648	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,593,153
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	49,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	49,000
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	172,000	
Gas	49	-	
Telephone	50	-	
	Total	51	3,422,878

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 31, 1992.

			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	49,000
: To Canada and agencies			2	-
: To other			3	2,576,943
	Subtotal		4	2,625,943
Plus: All debt assumed by the municipality from others			5	796,935
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	3,422,878
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,541,000
Long term bank loans			18	-
Lease purchase agreements			19	84,943
Mortgages			20	-
Ministry of the Environment			22	796,935
--			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, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	42,310	64,161				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	3,000	5,115				
- user rates (consolidated entities)	53	63,412	91,230				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	22,000	20,690				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	130,722	181,196				
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 \$
1993	60	161,459	301,074	-	-	25,000	18,230
1994	61	139,258	284,772	-	-	28,000	15,430
1995	62	151,464	271,055	-	-	31,000	12,305
1996	63	165,124	255,904	-	-	34,000	8,855
1997	64	175,162	239,401	-	-	11,000	6,420
1998-2002	65	1,968,934	927,851	-	-	43,000	10,648
2003 onwards	79	489,477	197,193	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,250,878	2,477,250	-	-	172,000	71,888
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

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For the year ended December 31, 1992.

		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		196,505	3,066	199,571							
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	2,736	196,505	3,066	199,571	189,094	5,004	-	2,280	-	196,378	457
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	2,736	196,505	3,066	199,571	189,094	5,004	-	2,280	-	196,378	457

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1992.

		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	7,246	560,317	8,134	-	568,451	482,572	13,262	7,919	-	503,753	- 57,452
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	432	43,917	371	-	44,288	43,507	564	217	-	44,288	432
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,708	507,894	8,230	-	516,124	490,392	12,315	7,553	-	510,260	844
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	479	42,544	359	-	42,903	42,170	523	210	-	42,903	479
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,865	1,154,672	17,094	-	1,171,766	1,058,641	26,664	15,899	-	1,101,204	- 55,697

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lakefield V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	927,192
Revenues		
Contributions from revenue fund	2	106,919
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	3,125
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	785
- other	6	14,222
--	9	11,000
--	10	-
--	11	-
--	12	-
Total revenue	13	136,051
Expenditures		
Transferred to capital fund	14	286,162
Transferred to revenue fund	15	39
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	286,201
Balance at the end of the year for:		
Reserves	23	556,080
Reserve Funds	24	220,962
Total	25	777,042
Analysed as follows:		
Working funds	26	158,663
Contingencies	27	13,313
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	188,243
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	106,727
- parks and recreation	64	196,590
- library	65	19,539
- other cultural	66	-
- water	38	3,312
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	29,923
Recreational land (the Planning Act)	46	17,967
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	37,287
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	777,042

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,073,915	-
Accounts receivable			
Canada	2	120,406	
Ontario	3	576,550	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,054	portion of taxes
Waterworks	7	96,618	receivable for
Other (including unorganized areas)	8	98,244	business taxes
Taxes receivable			
Current year's levies	9	158,968	11,208
Previous year's levies	10	65,913	2,475
Prior year's levies	11	11,529	2,552
Penalties and interest	12	21,347	1,690
Less allowance for uncollectables (negative)	13	- 2,714	- 2,714
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	3,422,878	for tax sale / tax
Other long term assets	20	25,942	registration
	21	5,671,650	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1992.

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	15,974		
Ontario	27	19		
Region or county	28	1,942		
Other municipalities	29	-		
School Boards	30	12,279		
Trade accounts payable	31	368,328		
Other	32	24,086		
Other current liabilities	33	16,427		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	608,725		
- special area rates and special charges	35	-		
- benefitting landowners	36	41,000		
- user rates (consolidated entities)	37	2,601,153		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	172,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	777,042		
Accumulated net revenue (deficit)				
General revenue	42	- 76,551		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 161,793		
Libraries	49	30,004		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 457		
School boards	57	- 55,697		
Unexpended capital financing / (unfinanced capital outlay)	58	1,297,169		
Total	59	5,671,650		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	1	
Planning	12	-	
Total	13	14	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	831,458	231,374	
Employee benefits	15	186,533	19,370	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,469,775	
Previous years' tax	17	301,223	
Penalties and interest	18	22,096	
Subtotal	19	2,793,094	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	8,164	
- recoverable from general municipal revenues	25	8,560	
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	2,809,818	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920331	
Due date of last installment (YYYYMMDD)	33	19920529	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920731	
Due date of last installment (YYYYMMDD)	36	19920930	
		\$	
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		193,242		85,106					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1992 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		961		213,294		65,794			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1992 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		884		162,165		49,481			
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		10,189	
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		-		-		-		-	
Approved in 1992		68		-		1,689,355		-		1,689,355	
Financed in 1992		69		-		1,689,355		-		1,689,355	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1992		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1992		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1993		1994		1995		1996		1997	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,570,000		3,750,000		3,950,000		4,150,000		4,350,000	