MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

# Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Lakefield V

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			·	·		·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,811,701	196,160	1,222,883	1,392,658
Direct water billings on ratepayers						
own municipality		2	520,260	· ·		520,260
other municipalities		3	85			85
Sewer surcharge on direct water billings own municipality		4	249,432			249,432
other municipalities		5	6,569			6,569
	Subtotal	6	3,588,047	196,160	1,222,883	2,169,004
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	-	-	-	-
Canada Enterprises		8	30,308	-	-	30,308
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	· · · ·		-
Ontario Enterprises Ontario Housing Corporation		12	39,237	2,784	17,433	19,020
Ontario Hydro		13	28,457	2,704	-	28,457
Liquor Control Board of Ontario		14	9,275	-	-	9,275
Other		15	-	-	-	-
Municipal enterprises		16	15,480	-	-	15,480
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	122,757	2,784	17,433	102,540
ONTARIO UNCONDITIONAL GRANTS		8				
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		-	-	<u> </u>
Revenue Guarantee	Cubtotol	27	280.001			280.001
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	289,001	-	-	289,001
Ontario specific grants		29	581,976			581,976
Canada specific grants		30	5,137		-	5,137
Other municipalities - grants and fees		31	28,401		-	28,401
Fees and service charges		32	453,212			453,212
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	1,068,726			1,068,726
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	20,784	-	-	20,784
Fines		37	3,344			3,344
Penalties and interest on taxes		38	44,337			44,337
Investment income - from own funds		39	-			-
- other		40	24,100			24,100
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve func-	ls	44	27,659			27,659

Municipality

Lakefield V

LOCAL TAXABLE ASSESSMENT     MILL RATES     TAXES LEVIED     SUPPLEMENTARY TAXES     TOTAL       residential and farm     commercial and industrial     business     residential and farm     commercial, and farm     residential and industrial     commercial, industrial and farm     residential and farm     business     residential and industrial     commercial, and farm     business     residential and farm     commercial, and farm     business     residential and farm     business     residential and farm     business     total columns 6 to 11       MAID     \$     \$     \$     \$     \$     \$     \$     \$     \$       I. Own purposes     Interprete     Interprete     Interprete     Interprete     Interprete     Interprete	ANALISIS OF TAXATION													-
and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
1       2       3       4       5       6       7       8       9       10       11       12         MAID       \$					business		industrial and			business			business	
I. Own purposes				2	3	4	5	6	7	8	9	10 \$		12
		MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Image: state in the state i	General	0	3,328,183	786,127	288,075	281.60400	331.29900	937,230	260,443	95,439	3,126	2,237	6,541	1,305,016
Image: state in the state														
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**2LT - OP** 

Municipality

Lakefield V

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,328,183	786,127	288,075	41.22100	48.49500	137,191	38,123	13,970	457	327	957	191,025

2LT - OP

Municipality

Lakefield V

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1993
i oi tiit	ycui	cnaca	December	51,	1775.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	in the	÷	÷	÷	Ŧ	÷	÷	÷	÷	¥	Ť	÷	÷
Elementary public	0	3,016,322	751,759	275,525	143.015000	168.253000	431,379	126,486	46,358	1,432	1,121	3,005	609,781
General	0	5,010,522	751,757	275,525	143.013000	108.255000	451,579	120,400	40,556	1,432	1,121	3,003	007,781
Elementary separate							-	·					
General	0	311,861	34,368	12,550	124.140000	146.050000	38,714	5,019	1,833	122	2	269	45,959
Secondary public													
General	0	3,016,322	751,759	275,525	115.128000	135.445000	347,263	101,822	37,318	1,181	902	2,419	490,905
								<u> </u>					
L								<u> </u>					
Public consolidated			· · · · ·	1		ı	r		1		,		ı
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NALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Lakef	field V			2LT - OP 4
For the year ended December 31, 1993.	-	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	311,861	34,368	12,550	132.180000	155.510000	41,222	5,345	1,952	130	3	286	48,938
Separate consolidated													
Total all school board taxation	0		L				858,578	265,972	87,461	2,865	2,028	5,979	1,222,883

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39	)													
	40	)													
	41														
	42	2													
	43	3													
	44	1													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Lakefield V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,412	-	-	5,162
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	5,215	-	-	4,29
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	5,215	-	-	4,29
Transportation services						
Roadways		8	91,267	-	20,204	18
Winter Control		9	14,984	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,85
Air Transportation		13	-	-	-	-
		14	-	1,870	-	14,85
	Subtotal	15	106,251	1,870	20,204	18,89
Environmental services						
Sanitary Sewer System		16	-	-	-	11,26
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,45
Garbage Collection		19	-	-	-	3,51
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	-	-
	Subtotal	22	-	-	-	25,23
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	449,938	-	-	7,14
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 449,938	-	-	- 7,14
	Subtotui	-	47,750			7,14
Recreation and Cultural Services						
Parks and Recreation		37	6,490	-	-	347,26
Libraries		38	10,670	3,267	8,197	36,86
Other Cultural		39	-	-	-	-
	Subtotal	40	17,160	3,267	8,197	384,13
Planning and Development Planning and Development		41	-	_	-	8,34
Commercial and Industrial		42	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,34
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	581,976	5,137	28,401	453,21

Lakefield V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		1 273,620	63,009	190,575	22,844		16,218	533,830
Protection to Persons and Property Fire		2 22,179	57.058	27,054	10,190	-	_	117 201
Police		<b>3</b> 368,771	57,958	66,266	10,190	-	7,100	117,381 452,576
Conservation Authority		4 -	-	-	-	10,721	-	10,721
Protective inspection and control		5 42,788	-	7,546	-		13,137	37,197
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 433,738	57,958	100,866	20,629	10,721 -	6,037	617,875
Transportation services								
Roadways		8 222,051	-	158,204	87,979		96,499	371,735
Winter Control		9 11,763	-	21,502	-	-	-	33,265
Transit Parking		10 - 11 -	-	-	-	-	-	-
Street Lighting		11 - 12 240		38,373			-	38,613
Air Transportation		13 -	-	-	-	-	-	-
		6,730	-	9,248	14,948	-	19,125	50,051
	Subtotal	15 240,784	-	227,327	102,927		77,374	493,664
Environmental services Sanitary Sewer System		16 22,257	88,006	66 404	113,767	-	29,561	240 772
Storm Sewer System		16         22,257           17         1,838		66,181 2,751	-	-		319,772 4,589
Waterworks System		18 39,450	246,159	114,990	25,257	-	34,480	460,336
Garbage Collection		19 15,174	-	6,203	-	-	2,604	23,981
Garbage Disposal		20 -	-	-	-	80,213	-	80,213
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 78,719	334,165	190,125	139,024	80,213	66,645	888,891
Public Health Services		24 -	-	-			-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social and Family Services General Assistance			-				-	
Assistance to Aged Persons		31 - 32 -	-	-	-	529,921	6,100	536,021
Assistance to Aged Fersons Assistance to Children		33 -	-	-	-	-		-
Day Nurseries		34 -	-	-			-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	529,921	6,100	536,021
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 236,883	7,400	142,275	30,386	2,000	25,909	444,853
Libraries		38 64,070	-	18,941	75,867	-	975	159,853
Other Cultural		<b>39</b> 329	-	98	-	-	-	427
	Subtotal	<b>40</b> 301,282	7,400	161,314	106,253	2,000	26,884	605,133
Planning and Development Planning and Development		41 -		E3 766		-		E3 755
Commercial and Industrial		41 - 42 -	-	53,755 -	-	-	-	53,755
Residential Development		42 -	-	50	-	-	-	50
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	53,805	-	-	-	53,805
Electricity		48 -	-	-	-	-	-	-
Gas		49 - 50 -	-	-	-	-	-	-
Telephone	Total		- 462,532	- 924,012	- 391,677	- 622,855	-	3,729,219
	rotal	1,320,143	402,332	724,012	371,0//	022,000	-	3,729,219

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Lakefield V

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,297,169
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	186,814 204,688
Subtotal	4	391,502
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	F	
Ontario	20	561,945
Canada	21	4,843
Other Municipalities Subtotal	22	-
Other Financing	23	566,788
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,330
Investment Income	-	
From Own Funds	26	-
Other	27	-
Donations	28	2,782
	30	-
 Subtotal	31 32	- 6,112
Total Sources of Financing	33	964,402
Applications Own Expenditures		, io 1, io 2
Short Term Interest Costs	34	-
Other	35	2,093,143
Subtotal	36	2,093,143
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	2,093,143
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 168,428
Unapplied Capital Receipts (Negative) To be Recovered From:	44	- 321,424
- Taxation or User Charges Within Term of Council	45	82,996
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	70,000
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 168,428
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Lakefield V

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-		22,844	
Protection to Persons and Property		F					
Fire		2	-	-	-	10,190	
Police		3	12,121	-	-	15,562	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	-	
Transportation services	Subtotal	- '-	12,121	-	-	25,752	
Roadways		8	137,042	-	-	285,709	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	3,848	4,843	-	65,618	
	Subtotal	15	140,890	4,843	-	351,327	
Environmental services Sanitary Sewer System		16	288,161	-	-	414,385	
Storm Sewer System		17	-	-	-		
Waterworks System		18	117,773	-		1,199,727	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	405,934	-	-	1,614,112	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-	
Cemeteries		27	-	-	-	-	
		20	-	-			
	Subtotal	30	-	-	<u> </u>	-	
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		-	-	44,258	
Libraries		38	3,000	-		34,850	
Other Cultural		39	-	-	-	-	
	Subtotal	40	3,000	-	-	79,108	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
	Cubtatal	46 47	-	-	-	-	
Electricity	Subtotal	47 48	-	•		· ·	
Gas		48 49	-	-	-	-	
Telephone		50	-	-	-	-	
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#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Lakefield V

		1 \$
General Government		1 251,220
Protection to Persons and Property Fire		_
		2 303,000
Police Conservation Authority		3 -
		4 -
Protective inspection and control		5 -
Emergency measures	C. http://	6 - 7 202.000
Protective inspection and control Transportation services	Subtotal	7 303,000
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		4 - 5 -
Environmental services	Subtotal	5 -
Sanitary Sewer System	1	6 792,90
Storm Sewer System		7 -
Waterworks System		<b>8</b> 1,695,29
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		-
		2 -
lastik Camilaas	Subtotal 2	.3 2,488,20
Health Services Public Health Services	-	4 -
		_
Public Health Inspection and Control		
Hospitals		
Ambulance Services		
Cemeteries		.8 -
		.9
	Subtotal 3	0
ocial and Family Services General Assistance	-	
		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		
-		5 -
	Subtotal 3	
Recreation and Cultural Services		_
Parks and Recreation		7 47,000
Libraries		8 -
Other Cultural		.9
	Subtotal 4	47,000
Planning and Development		
Planning and Development		-
Commercial and Industrial		
Residential Development		
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance		-5
	4	
	Subtotal 4	-7
Electricity	4	8 147,00
Gas	4	.9 -
Telephone	5	- 0

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

ror the year ended becentiber 31, 1993.			
			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	47,00
: To Canada and agencies		2	-
: To other		3	2,415,57
	Subtotal	4	2,462,57
lus: All debt assumed by the municipality from others		5	773,84
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		42	
		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	3,236,42
mount reported in line 15 analyzed as follows:		Ē	.,,
inking fund debentures		16	-
nstallment (serial) debentures		17	2,392,00
ong term bank loans		18	-
ease purchase agreements		19	70,5
Nortgages		20	-
linistry of the Environment		22	773,84
-		23 24	-
		24	
		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	-
			Ş
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
i. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-	T-4-1	44	-
	Total	45	

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Lakefield V

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	54,505	66,46
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,000	4,77
- user rates (consolidated entities)					53	103,952	229,83
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	25,000	18,23
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	186,457	319,30
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	_	139,258	284,772	=	-	28,000	15,43
1995	_	151,465	271,055	-	-	31,000	12,30
1996		165,124	255,904	-	-	34,000	8,85
1997		175,162	239,401	-	-	11,000	6,42
1998		174,561	222,888	-	-	13,000	5,12
1999-2003	[	1,834,339	741,146	-	-	30,000	5,52
2004 onwards		449,511	161,009		-	-	
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
	70	-	-	-	-	-	-
Downtown revitalization program	71	3,089,420	2,176,175	-	-	147,000	53,65
	/1						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L						
Downtown revitalization program	L						
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	L						1
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	L						1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	L					72	
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	L					72 73	\$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	L						\$ 
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995	L					73 74	\$ 
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L					73 74 75	\$ - -
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	L				Total	73 74 75 76	\$ - - - -
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996	L				Total	73 74 75	\$ 
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L				Total	73 74 75 76	\$ 
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996	L				Total	73 74 75 76	\$ 
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L				Total	73 74 75 76	\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

**9LT** 

For the year ended December 31, 1993.

	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	200,106	1,741	201,847							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 - 457	200,106	1,741	201,847	191,025	5,135	-	2,784	-	198,944	- 3,360
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 - 457	200,106	1,741	201,847	191,025	5,135	-	2,784	-	198,944	- 3,360

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1993.

		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)	Г											
	30 -	57,452	567,268	5,558	-	572,826	609,781	12,810	9,417	-	632,008	1,730
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	432	46,549	393	-	46,942	45,959	772	211	-	46,942	432
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	844	508,121	4,502	-	512,623	490,905	12,938	7,581	-	511,424 -	355
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	479	49,523	419	-	49,942	48,938	780	224	-	49,942	479
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36 -	55,697	1,171,461	10,872	-	1,182,333	1,195,583	27,300	17,433	-	1,240,316	2,286

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Lakefield V

			1 \$
Balance at the beginning of the year		1	777,04
Revenues Contributions from revenue fund		-	204,86
Contributions from capital fund		2	204,00
Development Charges Act		67	- 1,4
Lot levies and subdivider contributions		60	2,70
Recreational land (the Planning Act)		61	2,7
Investment income - from own funds		5	3,0
- other		6	6,8
		9	11,0
		10	-
		11	-
		12	-
	Total revenue	13	229,9
			,
Expenditures Transferred to capital fund		14	204,6
Transferred to revenue fund		15	204,0
Charges for long term liabilities - principal and interest		16	27,0
		63	
		20	-
			-
	Total expenditure	21	
		22	232,3
alance at the end of the year for:			
Reserves		23	533,5
Reserve Funds		24	241,0
	Total	25	774,6
analysed as follows:			
Working funds		26	158,6
Contingencies		27	13,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	169,7
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	164,2
- parks and recreation		64	167,1
- library		65	52,4
- other cultural		66	
- water		38	3,3
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	1,4
Lot levies and subdivider contributions		44	16,0
Recreational land (the Planning Act)		46	15,5
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	3,0
Vacation Pay - Council		52	9,6
Waste Site		53	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Police Commission		54	
Municipal Election		55	
		55 56	
Business Improvement Area		56 57	
	<b>-</b> · · ·		
	Total	58	774,6

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lakefield V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballies
Cash		1	369,101	-
Accounts receivable				
Canada		2	100,344	
Ontario		3	613,643	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	149,721	receivable for
Other (including unorganized areas)		8	156,788	business taxes
Taxes receivable				
Current year's levies		9	161,930	12,884
Previous year's levies		10	97,341	4,249
Prior year's levies		11	41,320	545
Penalties and interest		12	38,339	2,011
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	3,236,420	registration
Other long term assets		20	23,347	-
	Total	21	4,985,580	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lakefield V

				portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	205 000	
		22	395,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,195	
Ontario		27	533	
Region or county		28	2,818	
Other municipalities		29		
School Boards		30	9,686	
Trade accounts payable		31	574,227	
Other		32	574,227	
		-	-	
Other current liabilities		33	10,800	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			55 ( 000	
		34	554,220	
- special area rates and special charges		35	-	
- benefitting landowners		36	38,000	
- user rates (consolidated entities)		37	2,497,200	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	147,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	774,611	
Accumulated net revenue (deficit)				
General revenue		42	93,300	
Special charges and special areas (specify)		(3)		
-		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48 -	91,327	
Libraries		49 -	3,437	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 ·	3,360	
School boards		57	2,286	
Unexpended capital financing / (unfinanced capital outlay)		58	168,428	
	Total	59	4,985,580	

Municipality

#### STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

Lakefield V

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					-	5
					-	
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation						
					10	2
Libraries					11	1
Planning					12	1
				Total	13	21
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				14	881,193	155,884
Wages and salaries						
Employee benefits				15	194,091	14,788
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					1	0 / 07 / / 0
Cash collections: Current year's tax					16	2,637,618
Previous years' tax					17	97,749
Penalties and interest					18	27,344
				Subtotal	19	2,762,711
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	-
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	6,225
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	5,928
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
					-	
Other (specify)		_			80	-
		To	otal reductions		29	2,774,864
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 1993 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930408
Due date of last installment (YYYYMMDD)					33	19930531
Final billings: Number of installments					34	2
-						
Due date of first installment (YYYYMMDD)					35	19930730
Due date of last installment (YYYYMMDD)					36	19930930
					-	\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		<b>—</b>				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
				1	i	
in 1998		62	-	-	-	-
in 1998	Total	62				
in 1998	Total	62 63	-	-	-	-

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S1	ΓΑΤ	IST	ICAL	DATA	
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For the year ended December 31, 1993.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31			4002 528/2000		
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3	4
Water In this municipality	39	96		\$ 96,580	
In other municipalities (specify municipality)	10				
-	40 41	-	-	-	-
	42		-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	88	4 204,877	44,555	
	45	-	-	-	-
-	46 47	-	-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	118,829
10. Joint boards consolidated by this municipality					
To, Joint Doards consolidated by this municipanty					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55		-	-	-
	56 57	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other submitted	
		electricity gas, telephone	submitted to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1992	67		-	-	-
Approved in 1993 Financed in 1993	68 69	-	-	-	-
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1993	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
1					
	1994 1	1995 2	1996 3	1997 4	1998 5
			3 \$		