

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	2,811,701	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					
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	-	-	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					
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	289,001	-	-	289,001
REVENUES FOR SPECIFIC FUNCTIONS					
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					
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 funds	44	27,659			27,659

For the year ended December 31, 1993.

Lakefield V

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Lakefield V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Lakefield V

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

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						858,578	265,972	87,461	2,865	2,028	5,979	1,222,883

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

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	3	5,215	-	-	4,298
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,215	-	-	4,298
Transportation services					
Roadways	8	91,267	-	20,204	185
Winter Control	9	14,984	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,853
Air Transportation	13	-	-	-	-
--	14	-	1,870	-	14,853
Subtotal	15	106,251	1,870	20,204	18,891
Environmental services					
Sanitary Sewer System	16	-	-	-	11,266
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,459
Garbage Collection	19	-	-	-	3,514
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,239
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	449,938	-	-	7,148
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	449,938	-	-	7,148
Recreation and Cultural Services					
Parks and Recreation	37	6,490	-	-	347,262
Libraries	38	10,670	3,267	8,197	36,869
Other Cultural	39	-	-	-	-
Subtotal	40	17,160	3,267	8,197	384,131
Planning and Development					
Planning and Development	41	-	-	-	8,343
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	581,976	5,137	28,401	453,212

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	273,620	63,009	190,575	22,844	-	16,218	533,830
Protection to Persons and Property								
Fire	2	22,179	57,958	27,054	10,190	-	-	117,381
Police	3	368,771	-	66,266	10,439	-	7,100	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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	240	-	38,373	-	-	-	38,613
Air Transportation	13	-	-	-	-	-	-	-
--	14	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	66,181	113,767	-	29,561	319,772
Storm Sewer System	17	1,838	-	2,751	-	-	-	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,719	334,165	190,125	139,024	80,213	66,645	888,891
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	-	-	-	-	529,921	6,100	536,021
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	529,921	6,100	536,021
Recreation and Cultural Services								
Parks and Recreation	37	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	39	329	-	98	-	-	-	427
Subtotal	40	301,282	7,400	161,314	106,253	2,000	26,884	605,133
Planning and Development								
Planning and Development	41	-	-	53,755	-	-	-	53,755
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	53,805	-	-	-	53,805
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,328,143	462,532	924,012	391,677	622,855	-	3,729,219

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			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	2		186,814	
Reserves and Reserve Funds	3		204,688	
	Subtotal	4	391,502	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		561,945	
Canada	21		4,843	
Other Municipalities	22		-	
	Subtotal	23	566,788	
Other Financing				
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		-	
--	31		-	
	Subtotal	32	6,112	
	Total Sources of Financing	33	964,402	
Applications				
Own Expenditures				
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	43	-	168,428	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	321,424	
To be Recovered From:				
- 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		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	22,844
Protection to Persons and Property					
Fire	2	-	-	-	10,190
Police	3	12,121	-	-	15,562
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,121	-	-	25,752
Transportation services					
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	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	-	-	-	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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	561,945	4,843	-	2,093,143

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lakefield V

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		1	\$
General Government	1	251,220	
Protection to Persons and Property			
Fire	2	303,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	303,000	
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	792,907	
Storm Sewer System	17	-	
Waterworks System	18	1,695,293	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,488,200	
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	47,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	47,000	
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	147,000	
Gas	49	-	
Telephone	50	-	
	Total 51	3,236,420	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 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	47,000
: To Canada and agencies			2	-
: To other			3	2,415,577
	Subtotal		4	2,462,577
Plus: All debt assumed by the municipality from others			5	773,843
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	3,236,420
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,392,000
Long term bank loans			18	-
Lease purchase agreements			19	70,577
Mortgages			20	-
Ministry of the Environment			22	773,843
--			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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	54,505	66,461
- general tax rates *			51	-	-
- special are rates and special charges			52	3,000	4,778
- benefitting landowners			53	103,952	229,836
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	25,000	18,230
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	186,457	319,305
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
		1	2	3	4
		\$	\$	\$	\$
1994		139,258	284,772	-	-
1995		151,465	271,055	-	-
1996		165,124	255,904	-	-
1997		175,162	239,401	-	-
1998		174,561	222,888	-	-
1999-2003		1,834,339	741,146	-	-
2004 onwards		449,511	161,009	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,089,420	2,176,175	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

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	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	-	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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	457	200,106	1,741	201,847	191,025	5,135	-	2,784	-	3,360

1993 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	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)												
--	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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lakefield V

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	777,042
Revenues		
Contributions from revenue fund	2	204,863
Contributions from capital fund	3	-
Development Charges Act	67	1,450
Lot levies and subdivider contributions	60	2,700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,020
- other	6	6,883
--	9	11,000
--	10	-
--	11	-
--	12	-
Total revenue	13	229,916
Expenditures		
Transferred to capital fund	14	204,688
Transferred to revenue fund	15	27,659
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	232,347
Balance at the end of the year for:		
Reserves	23	533,517
Reserve Funds	24	241,094
Total	25	774,611
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	169,713
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	164,270
- parks and recreation	64	167,177
- library	65	52,459
- other cultural	66	-
- water	38	3,312
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,450
Lot levies and subdivider contributions	44	16,041
Recreational land (the Planning Act)	46	15,524
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,061
Vacation Pay - Council	52	9,628
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	774,611

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	23,347	registration
	21	4,985,580	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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	-		
Other current liabilities	33	10,800		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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	-		
Recoverable 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)				
--	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		

STATISTICAL DATA

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								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	961	423,680	96,580	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	884	204,877	44,555	
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			118,829	
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, 1992				67	-	-	-	
Approved in 1993				68	-	-	-	
Financed in 1993				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								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				3,750,000	3,865,000	3,975,000	4,095,000	4,200,000