

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	2,763,651	200,500	1,189,659	1,373,492
Direct water billings on ratepayers -- own municipality	2	583,381	-		583,381
-- other municipalities	3	878	-		878
Sewer surcharge on direct water billings -- own municipality	4	278,189	-		278,189
-- other municipalities	5	5,738	-		5,738
Subtotal	6	3,631,837	200,500	1,189,659	2,241,678
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,550	-	-	30,550
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,646	2,836	16,789	19,021
Ontario Hydro	13	28,015	-	-	28,015
Liquor Control Board of Ontario	14	9,297	-	-	9,297
Other	15	-	-	-	-
Municipal enterprises	16	15,535	-	-	15,535
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	122,043	2,836	16,789	102,418
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	280,450	-	-	280,450
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	633,457			633,457
Canada specific grants	30	6,026			6,026
Other municipalities - grants and fees	31	34,471			34,471
Fees and service charges	32	484,308			484,308
Subtotal	33	1,158,262			1,158,262
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,036	-	-	16,036
Fines	37	1,711			1,711
Penalties and interest on taxes	38	33,000			33,000
Investment income - from own funds	39	-			-
- other	40	15,561			15,561
Sales of publications, equipment, etc	42	6,504			6,504
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,254			9,254

For the year ended December 31, 1994.

Lakefield V

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	314,441	47,613	18,725	137.930000	162.270000	43,371	7,726	3,039	91	176	253	54,656
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,004	-	-	-	-	1,004
Total Taxation	0	-	-	-	-	-	43,371	8,730	3,039	91	176	253	55,660
Separate consolidated													
Total all school board taxation	0						829,781	267,385	86,659	454	3,374	2,006	1,189,659

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	3,579	-	-	13,218
Protection to Persons and Property					
Fire	2	-	-	-	9,693
Police	3	7,735	-	-	4,941
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,735	-	-	14,634
Transportation services					
Roadways	8	80,181	-	20,430	-
Winter Control	9	14,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	1,700	-	16,851
Subtotal	15	94,281	1,700	20,430	16,851
Environmental services					
Sanitary Sewer System	16	-	-	-	13,640
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,359
Garbage Collection	19	-	-	5,844	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,844	23,999
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	510,885	-	-	7,441
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	510,885	-	-	7,441
Recreation and Cultural Services					
Parks and Recreation	37	3,579	-	-	378,469
Libraries	38	13,398	4,326	8,197	18,566
Other Cultural	39	-	-	-	-
Subtotal	40	16,977	4,326	8,197	397,035
Planning and Development					
Planning and Development	41	-	-	-	11,130
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,130
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	633,457	6,026	34,471	484,308

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Lakefield V

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		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	253,551	63,015	201,631	10,199	-	-	511,275
Protection to Persons and Property								
Fire	2	27,414	58,677	31,554	12,069	-	-	129,714
Police	3	378,939	-	77,078	26,359	-	3,624	478,752
Conservation Authority	4	-	-	-	-	10,165	-	10,165
Protective inspection and control	5	45,727	-	5,032	-	-	12,960	37,799
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	452,080	58,677	113,664	38,428	10,165	16,584	656,430
Transportation services								
Roadways	8	244,359	-	137,176	97,483	-	101,759	377,259
Winter Control	9	10,032	-	19,246	-	-	-	29,278
Transit	10	-	-	-	-	-	-	-
Parking	11	41	-	-	-	-	-	41
Street Lighting	12	257	-	39,995	-	-	-	40,252
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,025	-	14,245	-	-	12,691	32,961
Subtotal	15	260,714	-	210,662	97,483	-	89,068	479,791
Environmental services								
Sanitary Sewer System	16	21,362	88,338	44,343	137,120	-	32,511	323,674
Storm Sewer System	17	901	-	1,378	-	-	-	2,279
Waterworks System	18	49,438	206,827	113,078	98,237	-	37,947	505,527
Garbage Collection	19	24,589	-	3,063	-	-	2,174	29,826
Garbage Disposal	20	-	-	-	-	77,398	-	77,398
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	96,290	295,165	161,862	235,357	77,398	72,632	938,704
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	-	-	-	-	587,041	16,824	603,865
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	587,041	16,824	603,865
Recreation and Cultural Services								
Parks and Recreation	37	202,635	7,175	178,237	14,789	2,244	32,342	437,422
Libraries	38	58,401	-	16,164	12,968	-	975	88,508
Other Cultural	39	175	-	68	-	-	-	243
Subtotal	40	261,211	7,175	194,469	27,757	2,244	33,317	526,173
Planning and Development								
Planning and Development	41	401	-	74,344	-	-	-	74,745
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	401	-	74,344	-	-	-	74,745
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,324,247	424,032	956,632	409,224	676,848	-	3,790,983

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	168,428	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		301,143	
Reserves and Reserve Funds	3		216,497	
Subtotal	4		517,640	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		371,176	
Canada	21		137,972	
Other Municipalities	22		-	
Subtotal	23		509,148	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		16,354	
--	31		-	
Subtotal	32		16,354	
Total Sources of Financing	33		1,043,142	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,017,944	
Subtotal	36		1,017,944	
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		1,017,944	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	193,626	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	211,860	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		18,234	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	193,626	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	13,994	13,994	-	52,017
Protection to Persons and Property					
Fire	2	-	-	-	12,069
Police	3	-	-	-	11,358
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,427
Transportation services					
Roadways	8	244,995	94,149	-	450,453
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,995	94,149	-	450,453
Environmental services					
Sanitary Sewer System	16	78,459	-	-	153,641
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,899	-	-	209,171
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,358	-	-	362,812
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	29,829	29,829	-	129,235
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,829	29,829	-	129,235
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	371,176	137,972	-	1,017,944

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Lakefield V

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		1	\$
General Government	1	216,986	
Protection to Persons and Property			
Fire	2	276,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	276,000	
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	765,872	
Storm Sewer System	17	-	
Waterworks System	18	1,646,302	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,412,174	
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	45,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	45,000	
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	119,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,069,160	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 31, 1994.

			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	45,000
: To Canada and agencies			2	-
: To other			3	2,275,346
	Subtotal		4	2,320,346
Plus: All debt assumed by the municipality from others			5	748,814
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,069,160
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,266,000
Long term bank loans			18	-
Lease purchase agreements			19	54,346
Mortgages			20	-
Ontario Clean Water Agency			22	748,814
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	61,233	60,459				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	4,000	4,433				
- user rates (consolidated entities)	53	74,027	219,880				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	28,000	15,430				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	167,260	300,202				
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 \$
1995	60	151,465	271,055	-	-	31,000	12,305
1996	61	165,124	255,904	-	-	34,000	8,855
1997	62	175,162	239,401	-	-	11,000	6,420
1998	63	174,561	222,888	-	-	13,000	5,128
1999	64	193,475	205,376	-	-	14,000	3,600
2000-2004	65	1,683,509	568,711	-	-	16,000	1,920
2005 onwards	79	406,864	128,068	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,950,160	1,891,403	-	-	119,000	38,228
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995						-	
1996						-	
1997						-	
1998						-	
1999						-	
Total						-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1994.

		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		199,087	981	200,068							
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	- 3,360	199,087	981	200,068	195,510	4,990	-	2,836	-	203,336	- 92
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 3,360	199,087	981	200,068	195,510	4,990	-	2,836	-	203,336	- 92

1994 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1,730	597,676	2,650	-	600,326	576,367	15,309	8,910	-	600,586	1,990
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	432	48,352	451	-	48,803	47,353	1,247	203	-	48,803	432
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 355	499,352	2,213	-	501,565	481,399	12,324	7,442	-	501,165	- 755
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	479	55,375	520	-	55,895	54,656	1,004	234	-	55,894	478
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,286	1,200,755	5,834	-	1,206,589	1,159,775	29,884	16,789	-	1,206,448	2,145

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Lakefield V

10
15

		1	\$
Balance at the beginning of the year	1	774,611	
Revenues			
Contributions from revenue fund	2	108,081	
Contributions from capital fund	3	-	
Development Charges Act	67	2,700	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,099	
- other	6	7,851	
--	9	11,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	130,731	
Expenditures			
Transferred to capital fund	14	216,497	
Transferred to revenue fund	15	9,254	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	225,751	
Balance at the end of the year for:			
Reserves	23	527,334	
Reserve Funds	24	152,257	
Total	25	679,591	
Analysed as follows:			
Working funds	26	158,663	
Contingencies	27	14	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	180,358	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	172,562	
- parks and recreation	64	128,825	
- library	65	2,275	
- other cultural	66	-	
- water	38	3,312	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	6,912	
Lot levies and subdivider contributions	44	7,136	
Recreational land (the Planning Act)	46	13,569	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	2,530	
Transit current purposes	50	-	
Library current purposes	51	3,061	
Vacation Pay - Council	52	374	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	679,591	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

11
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	146,864	-
Accounts receivable			
Canada	2	168,713	
Ontario	3	513,621	
Region or county	4	25,115	
Other municipalities	5	-	
School Boards	6	27,579	portion of taxes
Waterworks	7	170,421	receivable for
Other (including unorganized areas)	8	182,888	business taxes
Taxes receivable			
Current year's levies	9	113,298	8,119
Previous year's levies	10	43,431	3,425
Prior year's levies	11	15,927	216
Penalties and interest	12	16,280	1,113
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,069,160	
Other long term assets	20	20,753	-
Total	21	4,511,336	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	257,013		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,668		
Ontario	27	20,780		
Region or county	28	899		
Other municipalities	29	5,261		
School Boards	30	-		
Trade accounts payable	31	387,066		
Other	32	-		
Other current liabilities	33	2,392		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	492,986		
- special area rates and special charges	35	-		
- benefitting landowners	36	34,000		
- user rates (consolidated entities)	37	2,423,174		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	119,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	679,591		
Accumulated net revenue (deficit)				
General revenue	42	- 121,768		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,595		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 92		
School boards	57	2,145		
Unexpended capital financing / (unfinanced capital outlay)	58	193,626		
Total	59	4,511,336		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	6	
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	-	
Total	13	21	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	851,596	205,529
Employee benefits	15	211,452	18,585
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,596,745	
Previous years' tax	17	241,233	
Penalties and interest	18	55,059	
Subtotal	19	2,893,037	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		12,791	
- recoverable from general municipal revenues	25	12,476	
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	2,918,304	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940331	
Due date of last installment (YYYYMMDD)	33	19940531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940728	
Due date of last installment (YYYYMMDD)	36	19940929	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
		forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	186,391		49,383		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	961	482,393	100,988		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	884	238,298	39,891		
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	47,898				
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, 1993					67	-	-	-	-	
Approved in 1994					68	-	-	-	-	
Financed in 1994					69	-	-	-	-	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,900,000	4,025,000	4,150,000	4,275,000	4,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]