MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Lakefield V

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For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,763,651	200,500	1,189,659	1,373,49
Direct water billings on ratepayers own municipality		2	583,381			583,38
other municipalities		3	878	· · ·	-	87
Sewer surcharge on direct water billings						
own municipality		4	278,189			278,18
other municipalities		5	5,738	· ·		5,73
	Subtotal	6	3,631,837	200,500	1,189,659	2,241,67
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	30,550	-	-	30,55
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	19,02
Ontario Hydro		13	28,015	-	-	28,0
Liquor Control Board of Ontario		14	9,297	-	-	9,29
Other		15	-	-	-	-
Municipal enterprises		16	15,535	-	-	15,5
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	122,043	2,836	16,789	102,41
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	•
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-		. [
Revenue Guarantee		27				
	Subtotal	28	280,450	-	-	280,45
REVENUES FOR SPECIFIC FUNCTIONS			,			, -
Ontario specific grants		29	633,457			633,45
Canada specific grants		30	6,026		-	6,02
Other municipalities - grants and fees		31	34,471		-	34,47
Fees and service charges		32	484,308			484,30
	Subtotal	33	1,158,262			1,158,26
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	16,036	-	-	16,03
Fines		37	1,711			1,71
Penalties and interest on taxes		38	33,000			33,00
Investment income - from own funds		39	· ·			-
- other		40	15,561			15,56
Sales of publications, equipment, etc		42	6,504			6,50
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	9,254			9,2

Municipality

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Lakefield V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,329,830	811,163	295,925	281.60800	331.30300		268,741	98,041	508	3,812	2,256	1,311,063
Subtotal Levied By Mill Rate	0	-	-	-	-	-	937,705	268,741	98,041	508	3,812	2,256	1,311,063
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,090	-	-	-	-	34,090
Local Improvements	0	-	-	-	-	-	28,339	-	-	-	-	-	28,339
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28,339	34,090	-	-	-	-	62,429
Total Taxation	0	-	-	-	-	-	966,044	302,831	98,041	508	3,812	2,256	1,373,492

Municipality

Lakefield V

ANALYSIS OF	ταχατιών

For	the	vear	ended	December	31	1994
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For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,329,830	811,163	295,925	41.99400	49.40500	139,833	40,076	14,620	76	569	336	195,510
Subtotal Levied By Mill Rate	0	-	-	-	-	-	139,833	40,076	14,620	76	569	336	195,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,990	-	-	-	-	4,990
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,990	-	-	-	-	4,990
Total Taxation	0	-	-	-	-	-	139,833	45,066	14,620	76	569	336	200,500

2LT - OP

Municipality

ANALYS For the year

ANALYSIS OF TAXATION									Laket	field V			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,015,389	763,550	277,200	135.317000	159.197000	408,033	121,555	44,129	154	1,660	836	576,367
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,309	-	-	-	-	15,309
Total Taxation	0	-	-	-	-	-	408,033	136,864	44,129	154	1,660	836	591,676
Elementary separate													·
General	0	314,441	47,613	18,725	119.500000	140.590000	37,575	6,694	2,633	80	152	219	47,353
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,247	-	-	-	-	1,247
Total Taxation	0	-	-	-	-	-	37,575	7,941	2,633	80	152	219	48,600
											<u> </u>		
L			1 1		L I		L				1 1		
Secondary public	0	3,015,389	763,550	277,200	113.021000	132.966000	340,802	101,526	36,858	129	1,386	698	481,399
General	0	3,013,309	703,550	277,200	113.021000	132.700000	540,802	12,324	30,038	129	1,300	090	12,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	340,802	113,850	36,858	129	1,386	698	493,723
Total Taxation	U	-	-	-	-	-	340,802	113,650	30,038	129	1,366	098	493,723

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Lakefield V

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ANALYSIS OF TAXATION	
For the year ended December 31, 1994.	

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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, 1994.

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		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ 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general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 3,579	-	· [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	Subtotal	6 - 7 7,735	•		- 14,634
	Subtotal	7,755	-	-	14,034
Transportation services					
Roadways Winter Control		8 80,181	-	20,430	-
		9 14,100	-	-	-
Transit		10 -	-		-
Parking Street Lighting		11 - 12 -	-	-	-
Air Transportation		13 -	-	-	
		14 -	1,700		16,851
	Subtotal	15 94,281	1,700	20,430	16,851
Environmental services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	20,000	
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	-	-	-
Health Services	Subtotal	-	-	5,844	23,999
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	Subtotal	29 - 30 -	-		
Social and Family Services	Subtotal	30 -	-	-	-
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 -	-	-	-
		47 -	-	-	11,130
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 633,457	6,026	34,471	484,308

Lakefield V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		17,121	511,275
Protection to Persons and Property								
Fire		2 27,414	58,677	31,554	12,069	-	-	129,714
Police Conservation Authority		3 378,939	-	77,078	26,359		3,624	478,752
		4 - 5 45,727	-	- 5,032	-	10,165	-	10,165
Protective inspection and control Emergency measures		6 -	-	5,032	-		12,960	37,79
	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 -	-	-	-	-	-	-
		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 19 24,589	206,827	113,078	98,237	-	37,947 2,174	505,527 29,826
Garbage Collection Garbage Disposal		19 24,589 20 -	-	3,063	-	- 77,398	-	77,398
Pollution Control		21 -		-		-	-	-
		22 -	-	-	-	-	-	-
	Subtotal		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			-	-	-	-		-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services General Assistance								
		31 - 32 -		-		587,041	16,824	603,865
Assistance to Aged Persons Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal 3	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 Other Cultural		38 58,401 39 175		16,164 68	12,968	-	975	88,508
	Subtotal		- 7,175	68 194,469	- 27,757	- 2,244	- 33,317	526,173
Planning and Development	Japiotai	201,211	7,175	174,407	21,131	۲,۲44	55,517	520,173
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 4		-	74,344	-	-	-	74,745
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-		-	-	-	
receptione			- 424,032				-	3,790,983
	Total !	51 1,324,247	424,032	956,632	409,224	676,848	-	3,790,983

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lakefield V

Infinanced capital outlay (Unexpended capital financing) at the beginning of the year ource of Financing ontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	Subtotal	1 - 2 3 4 5 7 9 10 11 50	1 \$ 168,428 301,143 216,497 517,640 - - - - - - - - - -
at the beginning of the year ource of Financing contributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	2 3 4 5 7 9 10 11	168,428 301,143 216,497 517,640 - - -
at the beginning of the year ource of Financing contributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	2 3 4 5 7 9 10 11	301,143 216,497 517,640 - - -
at the beginning of the year ource of Financing contributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	2 3 4 5 7 9 10 11	301,143 216,497 517,640 - - -
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	3 4 5 7 9 10 11	216,497 517,640 - - -
Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	3 4 5 7 9 10 11	216,497 517,640 - - -
ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	4 5 7 9 10 11	517,640 - - -
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures	Subtotal	5 7 9 10 11	-
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		7 9 10 11	-
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		7 9 10 11	-
Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		9 10 11	-
Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		10 11	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		11	
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		50	-
Serial Debentures Sinking Fund Debentures			-
Sinking Fund Debentures		12	-
		13	-
Long Term Dank Loans		14	-
Long Term Reserve Fund Loans		15 16	•
		17	
	Subtotal *	18	-
irants and Loan Forgiveness			
Ontario		20	371,176
Canada Other Municipalities		21 22	137,972
other multicipatties	Subtotal	22	509,148
ther 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 Total Sources of Financing	32	16,354
pplications		33	1,043,142
wn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,017,944
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,017,944
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	1,017,944 193,626
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	211,860
- 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Lakefield V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,994	13,994	-	52,017
Protection to Persons and Property Fire						12.040
Police		2 3	-	-	-	12,069 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 Street Lighting		11 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	_	82,358	-		362,812
Health Services	Subtotal		02,350			502,012
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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						(20.225
		37 38	29,829	29,829	-	129,235
Libraries Other Cultural		38	-	-	· .	
	Subtotal		29,829	29,829		129,235
Planning and Development	Subtotut		27,027	27,027		127,233
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	_	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lakefield V

		1 \$
General Government	1	216,986
Protection to Persons and Property		
Fire	1	
Police	3	
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	e Subtotal 7	
Transportation services	Subtotal	270,00
Roadways	٤	-
Winter Control	ç	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	<u>ــــــــــــــــــــــــــــــــــــ</u>
	Subtotal 15	;
Environmental services		
Sanitary Sewer System	16	765,87
Storm Sewer System	17	-
Waterworks System	18	1 ,646,30
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	2,412,17
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	
	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	35	
-	Subtotal 36	
Recreation and Cultural Services		,
Parks and Recreation	37	45,00
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	3,069,16

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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- sever - seve		Subtotal	9
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hw sheing funds (strutal blances) • general. • enterprises and other • specified in the 15 analyzed as follows: • intra fund detertures • containing fund detertures • contain reported in the 15 analyzed as follows: • intra fund detertures • contained in the 15 analyzed as follows: • intra fund detertures • contained in the 15 analyzed as follows: • intra contained in the 15 analyzed as follows: • contained in the 15 analyzed as follows: • contained in the 15 analyzed as follows: • contained fund explorates trictured in the 15 above • par value of this amount in U.S. dollars • par value of this amo			
- etterprises and other is analyzed as follows: incount reported in line 15 analyzed as follows: incount reported in sinking funds and debt retirement funds during the year or number of this amount in U.S. dollars incount clean Water Agency - sever incount clean Wate			
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read 15 mining fund debentures 16 intrajing fund debentures 17 og term lank (conta) debentures 18 ease purchas agreements 19 toragaes 12 intrajo Canadian oblig 13 intrajo Canadian oblig 13 intrajo Canadian oblig 13 intrajo Canadian ob	- enterprises and other		3
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ang term reserve fund loans 23 	ortgages	2	20
. 24 . . . </td <td>ntario Clean Water Agency</td> <td>2</td> <td>2 748,8</td>	ntario Clean Water Agency	2	2 748,8
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	ong term reserve fund loans	2	23
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in 10.5 dollars 27 - par value of this amount in 10.5 dollars 27 28 29 0 therest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 29 - water 30 - water 31 30 - water 31 31 32 34 5. Long term commitments and contingencies at year end 32 - total tability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36		2	4
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in 10.5 dollars 27 - par value of this amount in 10.5 dollars 27 28 29 0 therest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 29 - water 30 - water 31 30 - water 31 31 32 34 5. Long term commitments and contingencies at year end 32 - total tability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36			\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in this during the year par value of this amount in par value of this amount in the value of this amount in par value of this amount in the value of this amount in the value of this amount in par value of this amount in the value of this amount in par value of this amount in the value of this amount in par value of this amount in the value of this amount in par value of this amount in the value of this amount in par value of this amount in par value of this amount in par value of th			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 Interest earned on sinking funds and debt retirement funds during the year O'nt nds O'nt nds O'nt nds • water Interest earned on sinking funds at debt retirement funds during the year O'nt nds • water Interest earned on sinking funds at year end • water Interest earned of own sinking funds at year end • total liability of accumulated sick pay credits • total liability of accumulated sick pay credits • actuarial deficiency • Total liability for own persion funds • intial unfunded • actuarial deficiency • Outsariol [go sugurante • Counting loars guarante • Counting loars guarante • university support • Cother (specify) • • • • • • • • • • • • • • • • • • •			-
 par value of this amount in			-
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inversity support 40 - leases and other agreements 41 Other (specify) 42			
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 I total liability of or Accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • initial unfunded 36 • actuarial deficiency 37 Outstrading loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 • university support 39 • university support 40 • leases and other agreements 41 • Other (specify) 42			
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 - water 31 - water 32 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outsranding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the Outroin Municipal Board or Counci, as the case may be 39 - inviersity support 40 - inviersity support 40 - ieases and other agreements 41 - they other agreements 42			\$
Ontario Clean Water Agency - sever 31 - water 31 Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own persion funds 36 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 . university support 39 . university support 39 . university support 30 . leases and other agreements 41 Other (specify) 42 43	. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - katuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - wirersity support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	Own funds		
A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans Total liability for own pension funds Total liability for accurate the form revenue, as approved by Total liability for own pension funds Total liability for accurate the form revenue, as approved by Total university support Total function Total	Ontario Clean Water Agency - sewer		
Jong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- water	3	
Jong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			\$
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 43	. Actuarial balance of own sinking funds at year end	3	32
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 43			s
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 43	. Long term commitments and contingencies at year end		ş
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43		3	3
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			
- 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 38 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43		3	5
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 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43		3	6
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	- actuarial deficiency	3	
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	Outstanding loans guarantee	3	8
- university support 40 - leases and other agreements 41 Other (specify) 42 43	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43			
Other (specify) 42 43			
43			
44			
Total 45			

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lakefield V

6. Ontario Clean Water Agency Provincial Projects Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates* - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from munconsolidated entities) Recovered from munconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt			46 47	accumulated surplus (deficit) 1 \$ -	total outstanding capital obligation 2	debt charges
Share of integrated projects Sewer projects - for this municipality only share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund general tax rates* special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone F				surplus (deficit) 1 \$	outstanding capital obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone				surplus (deficit) 1 \$	capital obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone				surplus (deficit) 1 \$	obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt 1995 60 61 1996 1996 1999 62 1999 63 1999 64 65 79 1099 100-2004 65 79 1099 Downtown revitalization program 70				\$	2	
 share of integrated projects Sewer projects - for this municipality only share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund general tax rates* special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities hydro gas and telephone 				\$	1 I	3
 share of integrated projects Sever projects - for this municipality only					\$	\$
sever projects - for this municipality only - share of integrated projects 7. 1944 Debt Charges Recovered from the consolidated revenue fund - general tax rates " - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - bydro - gas and telephone			47	_	-	
sever projects - for this municipality only - share of integrated projects 7. 1944 Debt Charges Recovered from the consolidated revenue fund - general tax rates " - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - bydro - gas and telephone			1	-	-	-
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone			48	-	-	-
7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			49	-	-	-
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from nuconsolidated entities hydro gas and telephone agas and telephone agas and					I	
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from nuconsolidated entities hydro gas and telephone agas and telephone agas and					principal	interest
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from reserve funds eas and telephone - hydro gas and telephone - 					1	2
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from neonsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1995 60 61 1997 62 63 1999 64 2000-2004 65 2005 onwards 79 1998 63 1999 64 2005 onwards 79 1000 on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 					\$	\$
 special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone gas and telephone B. Future principal and interest payments on EXISTING net debt 1995 60 61 1997 62 1988 63 1999 64 2000-2004 65 79 1988 1999 64 2000-2004 65 79 Downtown revitalization program 70 Total 71 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 1999 1999 1991 1991 1991 1995 1996 1997 1998 1995 1996 1997 1998 				50	61,233	(0.45
 benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone gas and telephone B. Future principal and interest payments on EXISTING net debt (0) (0) (0) (1) (2) (3) (4) (4) (5) (6) (6) (6) (7) (7)<!--</td--><td></td><td></td><td></td><td></td><td></td><td>60,45</td>						60,45
 - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone 				51	-	-
Recovered from reserve funds Recovered from unconsolidated entities				52	4,000	4,43
tecovered from unconsolidated entities				53	74,027	219,88
 hydro gas and telephone . . B. Future principal and interest payments on EXISTING net debt . <l< td=""><td></td><td></td><td></td><td>54</td><td>-</td><td>-</td></l<>				54	-	-
- gas and telephone 3. Future principal and interest payments on EXISTING net debt 1995 60 1996 61 1997 62 1998 63 1999 64 1000-2004 65 1005 onwards 79 1000 onwards 79 1000 onwards 79 1010 71 1010 7				55	28,000	15 43
B. Future principal and interest payments on EXISTING net debt						15,43
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 • Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998				57	-	
1995 60 1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 Interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 P. Future principal payments on EXPECTED NEW debt retirement funds 9. Future principal payments on EXPECTED NEW debt				56	-	-
995 60 996 61 997 62 998 63 999 64 600-2004 65 0005 onwards 79 nterest to be earned on sinking funds * 69 00wntown revitalization program 70 Total 71 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998				58	-	-
995 60 996 61 997 62 998 63 999 64 600-2004 65 0005 onwards 79 nterest to be earned on sinking funds * 69 00wntown revitalization program 70 Total 71 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998				59	-	-
995 60 996 61 997 62 998 63 999 64 600-2004 65 0005 onwards 79 nterest to be earned on sinking funds * 69 00wntown revitalization program 70 Total 71 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998			Total	78	167,260	300,20
1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	consolidated principal	interest	reserve principal	interest	unconsolidat principal	interest
1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	1	2	3	4	5	6
1996 61 1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	\$	\$	\$	\$	\$	\$
1997 62 1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	151,465	271,055	-	-	31,000	12,30
1998 63 1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	165,124	255,904	-	-	34,000	8,85
1999 64 2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	175,162	239,401	-	-	11,000	6,42
2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	174,561	222,888	-	-	13,000	5,12
2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	193,475	205,376	-	-	14,000	3,60
interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 P. Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	1,683,509	568,711	-	-	16,000	1,92
Downtown revitalization program 70 Total 71 P Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	406,864	128,068	-	-	-	-
Total 71 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	-	-	-	-	-	-
¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	2,950,160	1,891,403	-	-	119,000	38,22
1995 1996 1997 1998						
1996 1997 1998						
1996 1997 1998					Γ	1
1996 1997 1998						\$
1997 1998					72	-
1997 1998					73	
1998					74	-
					75	-
					76	-
					77	-
10. Other notes (attach supporting schedules as required				Total		
······································				Total		
				Total		
				Total		
				Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

9LT 13

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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 3,360	199,087	981	200,068	195,510	4,990		2,836	-	203,336 -	92

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lakefield V

			1 \$
Balance at the beginning of the year		1	774,61
Revenues Contributions from revenue fund		2	108,08
Contributions from capital fund		3	-
Development Charges Act		57	2,70
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	1,0
- other		6	7,8
		9	11,0
	1	10	-
	1	1	-
		12	-
	Total revenue 1	13	130,7
xpenditures			
Transferred to capital fund	1	14	216,4
Transferred to revenue fund	1	15	9,2
Charges for long term liabilities - principal and int	erest 1	16	-
		53	-
		20	-
		21	-
		22	225,7
			LLJ,7
alance at the end of the year for:			
Reserves	2	23	527,3
Reserve Funds	2	24	152,2
	Total 2	25	679,5
nalysed as follows:			
Working funds	2	26	158,6
Contingencies	2	27	
Ontario Clean Water Agency funds for renewals, et	c		
- sewer		28	-
- water	2	29	-
Replacement of equipment	3	30	180,3
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
		36	172 5
- sanitary and storm sewers			172,5
- parks and recreation		54	128,8
- library		55	2,2
- other cultural		56	-
- water		38	3,3
- transit	3	39	-
- housing	4	40	-
- industrial development	4	¥1	-
- other and unspecified	4	12	-
Development Charges Act	6	68	6,9
Lot levies and subdivider contributions	4	14	7,1
Recreational land (the Planning Act)	4	16	13,5
Parking revenues	4	15	-
Debenture repayment	4	17	-
Exchange rate stabilization	4	18	-
Waterworks current purposes		19	2,5
Transit current purposes		50	,5
Library current purposes		51	3,0
Vacation Pay - Council		52	3,0
Vacation Pay - Council Waste Site		53	
			-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
	5	57	
		58	679,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lakefield V

11 16

			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
Capital outlay to be recovered in future years		19	3,069,160	registration
Other long term assets		20	20,753	-
	Total	21	4,511,336	
		L		

Lakefield V

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Region or county

Unexpended capital financing / (unfinanced capital outlay)

School boards

For the year ended December 31, 1994.			
LIABILITIES			portion of loans not
Current Liabilities		ŀ	from chartered banks
Temporary loans - current purposes	22	257,013	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada		7,668	
Ontario	27	20,780	
Region or county	28	899	
Other municipalities	29	5,261	
School Boards	30	5,201	
		-	
Trade accounts payable Other	31	387,066	
	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		
	54	-	

11 16

-

2,145

193,626

4,511,336

92

55

56

57

58

59

Total

Municipality

STATISTICAL DATA

-			•	•						_		•	•	•	•	
Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	r	3	1,	199	94.

Lakefield V

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	2
Fire				-	-
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
				1	2
2. Total expenditures during the year on:				\$	\$
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)				1	2 50/ 7/5
Cash collections: Current year's tax Previous years' tax				16 17	2,596,745 241,233
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					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from apper der and school boards				24	12,791
- recoverable from general municipal revenues				24	12,771
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	-
4. Tax due dates for 1994 (lower tier municipalities only)					1
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
				г	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
		APC	approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					4
		1	2	3	
Estimated to take place		\$	2 \$	3 \$	\$
in 1995		\$ 58 -	\$	\$	\$
in 1995 in 1996		\$ 58 - 59 -	\$ 	\$ 	\$
in 1995 in 1996 in 1997		\$ 58 - 59 - 60 -	\$ - - -	\$ 	\$ - - -
in 1995 in 1996 in 1997 in 1998		S 58 - 59 - 60 - 61 -	\$ - - - -	\$ 	\$ - - - -
in 1995 in 1996 in 1997	Total	S 58 - 59 - 60 - 61 -	\$ - - -	\$ 	\$

ality

STATISTICAL DA	ΑΤΑ
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517115		
For the year	ended December 31, 1994.	

Lakefield V

				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	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	961	482,393	100,988	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	884	238,298	39,891	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	05				
				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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		· ·	· ·	
9. Borrowing from own reserve funds					1
-				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I			84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 47,898
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 47,898 for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ 47,898
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions 3	\$ 47,898 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 47,898 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	53 54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67,898 67,898 7 67 67 67 67 67 7 7 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67,898 67,898 7 67 67 67 67 7 7 7 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67 67 67 67 67 67 67 6 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67 67 67 67 67 67 67 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67,898 67,898 7 67 67 67 67 67 7 7 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 47,898 67 67 67 67 67 67 67 7 7 7 7 7 7 7 7 7

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

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