

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

For the year ended December 31, 1995.

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	2,852,029	195,066	1,238,465	1,418,498
Direct water billings on ratepayers -- own municipality	2	601,233	-		601,233
-- other municipalities	3	912	-		912
Sewer surcharge on direct water billings -- own municipality	4	286,883	-		286,883
-- other municipalities	5	4,952	-		4,952
Subtotal	6	3,746,009	195,066	1,238,465	2,312,478
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,578	-	-	17,578
Canada Enterprises	8	13,581	-	-	13,581
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,595	2,730	17,370	19,495
Ontario Hydro	13	28,709	-	-	28,709
Liquor Control Board of Ontario	14	9,454	-	-	9,454
Other	15	-	-	-	-
Municipal enterprises	16	17,138	-	-	17,138
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	126,055	2,730	17,370	105,955
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	498,421			498,421
Canada specific grants	30	2,702			2,702
Other municipalities - grants and fees	31	47,545			47,545
Fees and service charges	32	391,076			391,076
Subtotal	33	939,744			939,744
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,715	-	-	31,715
Fines	37	1,958			1,958
Penalties and interest on taxes	38	30,730			30,730
Investment income - from own funds	39	-			-
- other	40	19,474			19,474
Sales of publications, equipment, etc	42	150			150
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,009			38,009
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	122,036	-	-	122,036
TOTAL REVENUE	51	5,214,294	197,796	1,255,835	3,760,663

For the year ended December 31, 1995.

Lakefield V

[illegible]

For the year ended December 31, 1995.

Lakefield V

II. Upper tier purposes

For the year ended December 31, 1995.

Lakefield V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Lakefield V

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	361,629	61,719	23,710	125.780000	147.980000	45,486	9,133	3,509	139	133	63	58,463	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,253	-	-	-	-	1,253	
Total Taxation	0	-	-	-	-	-	45,486	10,386	3,509	139	133	63	59,716	
Separate consolidated														
Total all school board taxation	0						862,217	275,595	90,317	-	4,237	9,379	5,194	1,238,465

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	29,941
Protection to Persons and Property					
Fire	2	-	-	-	7,568
Police	3	11,027	-	-	2,440
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,027	-	-	10,008
Transportation services					
Roadways	8	81,356	-	20,186	-
Winter Control	9	14,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,732
Air Transportation	13	-	-	-	-
--	14	-	-	-	20,816
Subtotal	15	96,156	-	20,186	24,548
Environmental services					
Sanitary Sewer System	16	-	-	-	14,006
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,644
Garbage Collection	19	-	-	-	680
Garbage Disposal	20	-	-	-	-
Pollution Control	21	9,398	-	-	-
--	22	-	-	-	-
Subtotal	23	9,398	-	-	24,330
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	372,252	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	372,252	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	19,162	294,803
Libraries	38	9,588	2,702	8,197	7,278
Other Cultural	39	-	-	-	-
Subtotal	40	9,588	2,702	27,359	302,081
Planning and Development					
Planning and Development	41	-	-	-	168
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	168
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	498,421	2,702	47,545	391,076

1995 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Lakefield V							
		48							
For the year ended December 31, 1995.									
		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	287,742	63,428	147,967	4,772	-	-	14,572	489,337
Protection to Persons and Property									
Fire	2	31,509	57,977	37,785	11,921	-	-	139,192	
Police	3	419,619	-	79,971	-	-	13,200	512,790	
Conservation Authority	4	-	-	-	-	10,045	-	10,045	
Protective inspection and control	5	48,348	-	9,099	-	-	10,487	46,960	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	499,476	57,977	126,855	11,921	10,045	2,713	708,987	
Transportation services									
Roadways	8	334,783	-	108,755	41,967	-	-	346,030	
Winter Control	9	13,568	-	26,989	-	-	-	40,557	
Transit	10	-	-	-	-	-	-	-	
Parking	11	113	-	4	-	-	-	117	
Street Lighting	12	-	-	21,861	-	-	-	21,861	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	6,779	-	14,880	2,815	-	18,399	42,873	
Subtotal	15	355,243	-	172,489	44,782	-	-	451,438	
Environmental services									
Sanitary Sewer System	16	20,172	88,105	55,713	125,161	-	45,031	334,182	
Storm Sewer System	17	1,284	-	7,102	-	-	-	8,386	
Waterworks System	18	51,144	206,060	105,951	195,138	-	53,495	611,788	
Garbage Collection	19	15,126	-	5,605	-	-	2,174	22,905	
Garbage Disposal	20	-	-	-	-	67,792	-	67,792	
Pollution Control	21	11,174	-	-	-	-	-	11,174	
--	22	-	-	-	-	-	-	-	
Subtotal	23	98,900	294,165	174,371	320,299	67,792	100,700	1,056,227	
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	-	-	-	-	432,723	-	432,723	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	432,723	-	432,723	
Recreation and Cultural Services									
Parks and Recreation	37	202,268	6,950	186,103	41,294	1,000	31,260	468,875	
Libraries	38	56,511	-	19,932	1,841	-	975	79,259	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	258,786	6,950	206,035	43,135	1,000	32,235	548,141	
Planning and Development									
Planning and Development	41	462	-	16,021	-	-	-	16,483	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	210	-	-	-	210	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	462	-	16,231	-	-	-	16,693	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,500,609	422,520	843,948	424,909	511,560	-	3,703,546	

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 193,626
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	229,888
Reserves and Reserve Funds	3	187,320
Subtotal	4	417,208
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	181,500
Canada	21	81,179
Other Municipalities	22	-
Subtotal	23	262,679
Other Financing		
Prepaid Special Charges	24	51,000
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	51,000
Total Sources of Financing	33	730,887
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	979,378
Subtotal	36	979,378
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	979,378
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	54,865
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 202,083
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	9,264
- Proceeds From Long Term Liabilities	46	232,869
- Transfers From Reserves and Reserve Funds	47	14,815
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	54,865
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	17,714	17,714	-	54,386
Protection to Persons and Property					
Fire	2	-	-	-	11,921
Police	3	-	-	-	10,262
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,183
Transportation services					
Roadways	8	77,616	26,612	-	131,279
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,815
Subtotal	15	77,616	26,612	-	134,094
Environmental services					
Sanitary Sewer System	16	-	-	-	11,315
Storm Sewer System	17	-	-	-	362,869
Waterworks System	18	49,316	-	-	261,952
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,316	-	-	636,136
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	36,854	36,853	-	132,579
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	36,854	36,853	-	132,579
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	181,500	81,179	-	979,378

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Lakefield V

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		1	\$
General Government	1	178,162	
Protection to Persons and Property			
Fire	2	247,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	247,000	
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	736,739	
Storm Sewer System	17	-	
Waterworks System	18	1,593,794	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,330,533	
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	43,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	43,000	
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	88,000	
Gas	49	-	
Telephone	50	-	
Total	51	2,886,695	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lakefield V

For the year ended December 31, 1995.

			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	43,000
: To Canada and agencies			2	-
: To other			3	2,843,695
	Subtotal		4	2,886,695
Plus: All debt assumed by the municipality from others			5	-
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	2,886,695
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,129,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	757,695
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	67,824	53,581			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	4,000	3,973			
- user rates (consolidated entities)	53	79,640	213,502			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	31,000	12,305			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	182,464	283,361			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	165,124	255,904	-	-	34,000	8,855
1997	175,162	239,401	-	-	11,000	6,420
1998	174,561	222,888	-	-	13,000	5,128
1999	193,476	205,376	-	-	14,000	3,600
2000	211,642	185,819	-	-	16,000	1,920
2001 - 2005	1,518,399	412,328	-	-	-	-
2006 onwards	360,331	98,632	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,798,695	-	-	88,000	25,923
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1995.

		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		195,926	1,645	197,571							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 92	195,926	1,645	197,571	189,837	5,229	-	2,730	-	197,796	133
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	- 92	195,926	1,645	197,571	189,837	5,229	-	2,730	-	197,796	133

1995 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	1,990	608,732	5,227	-	613,959	587,750	14,360	9,173	-	611,283	- 686
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	432	64,797	361	-	65,158	63,451	1,500	207	-	65,158	432
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 755	515,044	4,413	-	519,457	499,694	11,994	7,799	-	519,487	- 725
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	478	59,572	335	-	59,907	58,463	1,253	191	-	59,907	478
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,145	1,248,145	10,336	-	1,258,481	1,209,358	29,107	17,370	-	1,255,835	- 501

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Lakefield V

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15

		1	\$
Balance at the beginning of the year	1	679,591	
Revenues			
Contributions from revenue fund	2	195,021	
Contributions from capital fund	3	-	
Development Charges Act	67	68,950	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,650	
Investment income - from own funds	5	-	
- other	6	8,951	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	274,572	
Expenditures			
Transferred to capital fund	14	187,320	
Transferred to revenue fund	15	38,009	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	225,329	
Balance at the end of the year for:			
Reserves	23	638,369	
Reserve Funds	24	90,465	
Total	25	728,834	
Analysed as follows:			
Working funds	26	158,663	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	118,731	
- sanitary and storm sewers	36	286,408	
- parks and recreation	64	70,424	
- library	65	4,134	
- other cultural	66	-	
- water	38	3,312	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	52,109	
Development Charges Act	68	314	
Lot levies and subdivider contributions	44	6,075	
Recreational land (the Planning Act)	46	15,979	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	9,624	
Transit current purposes	50	-	
Library current purposes	51	3,061	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	728,834	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	235,501	-
Accounts receivable			
Canada	2	75,220	
Ontario	3	370,401	
Region or county	4	21,151	
Other municipalities	5	-	
School Boards	6	1,140	portion of taxes
Waterworks	7	161,393	receivable for
Other (including unorganized areas)	8	177,337	business taxes
Taxes receivable			
Current year's levies	9	106,110	2,139
Previous year's levies	10	49,695	1,176
Prior year's levies	11	15,573	759
Penalties and interest	12	11,584	643
Less allowance for uncollectables (negative)	13	- 2,714	- 2,714
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,159	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,886,695	
Other long term assets	20	-	-
Total	21	4,127,245	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	226,966		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	49,328		
Ontario	27	19,811		
Region or county	28	3,751		
Other municipalities	29	9,313		
School Boards	30	747		
Trade accounts payable	31	311,943		
Other	32	-		
Other current liabilities	33	2,146		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	425,162		
- benefitting landowners	36	30,000		
- user rates (consolidated entities)	37	2,343,533		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	88,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	728,834		
Accumulated net revenue (deficit)				
General revenue	42	- 50,284		
Special charges and special areas (specify)				
--	43	- 20,913		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,141		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	133		
School boards	57	- 501		
Unexpended capital financing / (unfinanced capital outlay)	58	- 54,865		
Total	59	4,127,245		

STATISTICAL DATA

For the year ended December 31, 1995.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	3		
Fire	3	-		
Police	4	5		
Transit	5	-		
Public Works	6	6		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	1		
Libraries	11	1		
Planning	12	-		
Total	13	18		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	843,394	213,251	
Employee benefits	15	215,118	82,314	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,730,596		
Previous years' tax	17	107,389		
Penalties and interest	18	35,426		
Subtotal	19	2,873,411		
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		7,801		
- recoverable from general municipal revenues	25	7,522		
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	2,888,734		
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 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950331		
Due date of last installment (YYYYMMDD)	33	19950531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19950731		
Due date of last installment (YYYYMMDD)	36	19950928		
		\$		
Supplementary taxes levied with 1996 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 \$	4 \$
in 1996	58	-	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	45,069		38,283	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	946	435,231	166,002
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	870	223,114	63,769
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	3,710,000	3,820,000	3,930,000	4,050,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

1995 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	-

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