MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lakefield V

1 3

For the year ended December 31, 1996.

			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	2,890,643	193,705	1,263,864	1,433,074
Direct water billings on ratepayers own municipality		2	602,081	-		602,081
other municipalities		3	1,533	-		1,533
Sewer surcharge on direct water billings own municipality		4	301,319	-		301,319
other municipalities		5	9,783	-		9,783
S	Subtotal	6	3,805,359	193,705	1,263,864	2,347,790
PAYMENTS IN LIEU OF TAXATION						
Canada		7	17,611	-	-	17,611
Canada Enterprises		8	13,607	-	-	13,607
Ontario The Municipal Tax Assistance Act		9		-		-
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-	F	-
Ontario Enterprises Ontario Housing Corporation		12	39,668	2,683	17,508	19,477
Ontario Hydro		13	28,757	-	-	28,757
Liquor Control Board of Ontario		14	9,426	-	-	9,420
Other		15	-	-	-	-
Municipal enterprises		16	14,929	-	-	14,929
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	123,998	2,683	17,508	103,807
ONTARIO NON-SPECIFIC GRANTS		~	2// 775		T	2// 77
Ontario Municipal Support Grant		60 61	266,775		ŀ	266,775
	ubtotal	69	266,775			266,775
REVENUES FOR SPECIFIC FUNCTIONS	abtotat		200,775			200,77
Ontario specific grants		29	246,715			246,715
Canada specific grants		30	3,951		F	3,951
Other municipalities - grants and fees		31	38,837			38,837
Fees and service charges		32	293,071			293,07
S	ubtotal	33	582,574			582,574
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	39,764	-	-	39,764
Fines Penalties and interest on taxes		37	1,409		ŀ	1,409
Investment income - from own funds		38 39	27,944		-	27,944
- other		40	20,636		F	20,636
Sales of publications, equipment, etc		42	2,302		F	2,302
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	577			577
Contributions from non-consolidated entities		45	-		F	-
		46	-			-
		47	23,719			23,719
		48	-			-
	Subtotal	50	116,351	-	-	116,35
TOTAL RI	EVENUE	51	4,895,057	196,388	1,281,372	3,417,297

Lakefield V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year ended becender 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
I. Own purposes													
General	0	3,359,846	820,356	299,080	288.35200	339.23700	968,818	278,295	101,459	9,065	6,052	7,907	1,371,596
Subtotal Levied By Mill Rate	0	-	-	-	-	-	968,818		101,459	9,065	6,052	7,907	1,371,596
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,764	-	-	-	-	33,764
Sewer And Water Service Charges	0	-	-	-	-	-	2,235	-	-	-	-	-	2,235
Sewer And Water Connection Charges	0	-	-	-	-	-	25,479	-	-	-	-	-	25,479
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	27,714		-	-	-	-	61,478
Total Taxation	0	-	-	-	-	-	996,532	312,059	101,459	9,065	6,052	7,907	1,433,074

2LT - OP 4

Lakefield V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.			LOCAL TAXABLE ASSESSMENT		MII 1	RATES	TAXES LEVIED			SLIP	TOTAL		
II. Upper tier purposes	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	PLEMENTARY TA commercial and industrial	business	total columns 6 to 11
General	0	3,359,846	820,356	299,080	39.72700	46.73800	133,477	38,342	13,978	1,247	834	1,098	188,976
Subtotal Levied By Mill Rate	0	-	-	-	-	-	133,477	38,342	13,978	1,247	834	1,098	188,976
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,729	-	-	-	-	4,729
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,729	-	-	-	-	4,729
Total Taxation	0	•	-	-	-	-	133,477	43,071	13,978	1,247	834	1,098	193,705

2LT - OP 4

Lakefield V

ANAL		OF	TAX	ATION
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ANALISIS OF TAXATION													2
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	- 1	-	-	-][-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate] []
General	0	-	-	-	-	-	- 1	-	-		-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Public consolidated			ī										
General	0	2,983,413	771,436	279,490	259.013000	304.721000	772,743		85,166	6,230	5,430	6,834	1,111,476
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,682	-	-	-	•	23,682
Total Taxation	0	-	-	-	-	-	772,743	258,755	85,166	6,230	5,430	6,834	1,135,158
			1		1		11	1	1	11			11

2LT - OP 4

Lakefield V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	376,433	48,920	19,590	267.780000	315.040000	100,801	15,412	6,172	1,961	5	248	124,599
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,107	-	-	-	-	4,107
Total Taxation	0	-	-	-	-	-	100,801	19,519	6,172	1,961	5	248	128,706
Total all school board taxation	0						873,544	278,274	91,338	8,191	5,435	7,082	1,263,864

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			le	vies 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	Telegraph supplementary taxation taxes		residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
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		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	· [7,995
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	8,501	-	-	3,053
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
	Subtotal	7	8,501	-	-	3,053
Transportation services						
Roadways		8	14,885	-	13,118	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	5,158
	Subtotal	15	14,885	-	13,118	5,158
Environmental services Sanitary Sewer System				1.074		F F7/
Storm Sewer System		16 17	-	1,074		5,576
Waterworks System		18	- 5,005			- 19,111
Garbage Collection		19	-		-	30
Garbage Disposal		20	-	-		-
Pollution Control		20	-	-		-
		22		-		
	Subtotal	23	5,005	1,074		24,717
Health Services Public Health Services	Jubtotal	24	-	-		
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	211,076	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-		-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	35	-	-	-	-
	Subtotal	36	211,076	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	806	-	19,162	235,451
Libraries		38	6,442	2,877	6,557	12,880
Other Cultural		39	-	-	-	-
	Subtotal	40	7,248	2,877	25,719	248,331
Planning and Development						
Planning and Development		41	-	-	-	3,817
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,817
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	246,715	3,951	38,837	293,071

Lakefield V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 305,652	62,314	150,304	44,958		26,104	537,124
Protection to Persons and Property								(22.00
Fire		2 27,426 3 382,201	58,005	45,503	2,988	-	-	133,922
Police Conservation Authority		3 382,201 4 -	· ·	82,615	-	- 8,880	13,200	478,010
Protective inspection and control		5 52,812	-	8,272	-		20,083	41,00
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 462,439	58,005	136,390	2,988	8,880 -	6,883	661,819
Transportation services								
Roadways		8 159,803	-	99,091	141,191		5,074	395,01
Winter Control		9 10,617	-	17,894	-	-	-	28,51
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 <u>36</u> 12 -	-	58 23,907	-	-	-	94 23,907
Air Transportation		12 - 13 -	-	23,907	-	-	-	- 23,907
		14 585	-	4,216	-	-	- 500	- 5,30 ⁻
	Subtotal		-	145,166	141,191		4,574	452,824
Environmental services		,		-, -*			·	- ,
Sanitary Sewer System		16 19,601	87,933	46,643	148,808	-	13,239	316,224
Storm Sewer System		17 1,213	-	807	43,320	-	-	45,340
Waterworks System		18 51,356	205,608	130,542	211,832	-	13,239	612,57
Garbage Collection		19 18,290	-	2,412	-	-	2,173	22,87
Garbage Disposal Pollution Control		20 - 21 -	-	-	-	64,644	-	64,64
		22 -		-	-	-	-	
	Subtotal		293,541	180,404	403,960	64,644	28,651	1,061,660
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 -	-	-	-	-	-	-
Ambulance Services		26 - 27 -	-		-	-	-	-
Cemeteries		28 -	-	-	-	-	-	
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services General Assistance		31 -	-	-	_	262,171	-	262,17
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	262,171	-	262,17
Recreation and Cultural Services								
Parks and Recreation		37 103,498	6,725	104,796	46,917	644	7,935	270,515
Libraries		38 53,152	-	19,198	7,345	-	975	80,670
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 156,650	6,725	123,994	54,262	644	8,910	351,18
Planning and Development Planning and Development		41 176	-	20.254		-	_	20 42
Commercial and Industrial		41 176 42 -	-	29,256	-	-	-	29,432
Residential Development		43 -	-	50	-	-	-	50
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	29,306	-	-	-	29,482
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 1,186,418	420,585	765,564	647,359	336,339	-	3,356,26

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Lakefield V

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			E4 94E
Source of Financing Contributions from Own Funds		' -	54,865
Revenue Fund		2	419,444
Reserves and Reserve Funds		3	131,815
	Subtotal	4	551,259
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	
		18	-
Grants and Loan Forgiveness		-	
Ontario		20	35,516
Canada		21	28,595
Other Municipalities		22	-
	Subtotal	23	64,111
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31 32	
		33	615,370
Applications	-		0.0,070
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • • • • •	35	560,505
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	560,505
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	560,505
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		┢	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	יסנמי סאוווומוונים במצומי סטנומץ (סויבאצרוטפט במצונמו דווומוכוווצ)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Lakefield V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	28,300	28,300	-	87,228
Protection to Persons and Property		· -	20,500	20,000		07,220
Fire		2	-		-	8,355
Police		3	-	-	-	358
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	8,713
Transportation services Roadways		8	7,216	295	-	171,189
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
	Subtotal	15	7,216	295	-	171,189
Environmental services Sanitary Sewer System		16	-		-	26,021
Storm Sewer System		17	-			20,021
Waterworks System		18	-	-	-	211,768
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-		-	-
	Subtotal	23	-	-	-	237,789
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-			
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	Subtotal		-	-		
Parks and Recreation		37	-		-	55,586
Libraries		38	-	-	-	-
Other Cultural		39	-		-	-
	Subtotal	40	-	-	-	55,586
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,516	28,595	-	560,505

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Lakefield V

		1 \$
General Government	1	135,714
Protection to Persons and Property		
Fire	2	· · · · ·
Police Conservation Authority	3	
	2	
Protective inspection and control Emergency measures		
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	s	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal	· -
Sanitary Sewer System	16	704,82
Storm Sewer System	17	
Waterworks System	18	1,537,02
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	2,241,85
Health Services Public Health Services	24	
Public Health Inspection and Control	22	
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	41,00
Libraries	38	· · · ·
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	

Municipality

ANALYSIS OF LONG TERM

E

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Lakefield V

	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	1 568,1
: To Canada and agencies	2 165,0
: To other	3 1,954,2
Subtotal	4 2,687,5
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
Ontario	6 -
:Schoolboards	7 -
:Other municipalities	
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	10
	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 2,687,5
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 2,145,0
Long term bank loans	18 -
Lease purchase agreements	19 15,2
Mortgages	20 -
Ontario Clean Water Agency	22 527,1
Long term reserve fund loans	23 -
	24 -
	\$
	ş
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25
	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
	Ŷ
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 -
	L
	\$
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	
- initial unfunder OMERS plans	34
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	24
	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
	43 -
 Total	44 - 45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Lakefield V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	74,447	45,871
- special are rates and special charges					50		45,671
- benefitting landowners					52	5,000	3,513
- user rates (consolidated entities)					53	85,677	206,077
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	34,000	8,855
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	199,124	264,316
					1		
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							
		recoverabl	a from the				his farm
		recoverable	e nom the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
4007		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 175,162	revenue fund interest 2 \$ 239,401	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 11,000	ted entities interest 6 \$ 6,420
1998		consolidated principal 1 \$ 175,162 174,561	revenue fund interest 2 \$ 239,401 222,888	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 11,000 13,000	ted entities interest 6 \$ 6,420 5,128
1998 1999		consolidated principal 1 \$ 175,162 174,561 193,476	revenue fund interest 2 \$ 239,401 222,888 205,376	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 11,000 13,000 14,000	ted entities interest 6 5 6,420 5,128 3,600
1998 1999 2000		consolidated principal 1 \$ 175,162 174,561 193,476 211,642	revenue fund interest 2 \$ 239,401 222,888 205,376 185,819	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 11,000 13,000	ted entities interest 6 \$ 6,420 5,128
1998 1999		consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081	revenue fund interest 2 \$ 239,401 222,888 205,376	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000	ted entities interest 6 \$ 6,420 5,128 3,600 1,920
1998 1999 2000 2001		consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958	revenue fund interest 2 2 239,401 222,888 205,376 185,819 164,236 273,745	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081	revenue fund interest 2 \$ 239,401 222,888 205,376 185,819 164,236	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691	revenue fund interest 2 \$ 239,401 222,888 205,376 185,819 164,236 273,745 72,978	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 -	revenue fund interest 2 \$ 239,401 222,888 205,376 185,819 164,236 273,745 72,978 -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - -	ted entities interest 6 5 6,420 5,128 3,600 1,920 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - -	ted entities interest 6 5 6,420 5,128 3,600 1,920 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - -	ted entities interest 6 5 6,420 5,128 3,600 1,920 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - 17,068
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - -	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - 17,068 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - 54,000	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - 17,068 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - 54,000	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - 17,068 1 \$ - - 17,068 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - 54,000 72 73	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - 17,068 1 \$ - - 17,068 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - 54,000 72 73 74	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - 17,068 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - 54,000 72 73 74 75	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - 17,068 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - 54,000 72 73 74 75 76	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - - - 54,000 72 73 74 75 76 77	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - - 54,000 72 73 74 75 76 77 76 77 77	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - 54,000 72 73 74 75 76 77 76 77 77 74 75 76 77 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 75 76 77 77 76 77 77 78 78 78 78 78 78 78 78	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - 54,000 72 73 74 75 76 77 77 76 77 77 76 77 77 76 77	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - 17,068 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,162 174,561 193,476 211,642 157,081 1,410,958 310,691 - -	revenue fund interest 2 239,401 222,888 205,376 185,819 164,236 273,745 72,978 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 13,000 14,000 16,000 - - - - - - - - 54,000 72 73 74 75 76 77 76 77 77 74 75 76 77 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 71 72 73 74 75 76 77 75 76 77 77 76 77 77 78 78 78 78 78 78 78 78	ted entities interest 6 \$ 6,420 5,128 3,600 1,920 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

9LT

For the year ended December 31, 1996.

	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	193,233	3,179	196,412							
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	11 133	193,233	3,179	196,412	188,976	4,729	-	2,683	-	196,388	109
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	22 133	193,233	3,179	196,412	188,976	4,729	-	2,683	-	196,388	109

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lakefield V

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	193,233	3,179	196,412	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 501	1,260,213	20,708	-	1,280,921	1,236,075	27,789	17,508	-	1,281,372 -	5

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Lakefield V

			1 \$
Balance at the beginning of	the year	1	728,83
Revenues Contributions from reven	ue fund	2	227,9 [.]
Contributions from capita		3	227,9
Development Charges Act		67	6,8
Lot levies and subdivider		60	0,0
Recreational land (the Pla		61	1,8
Investment income - from		5	
- ot		6	8,9
		9	
		10	
		11	
		12	
	Total revenue	13	245,4
		-	- ,
xpenditures Transferred to capital fur	h	14	131,8
Transferred to revenue fu		14	131,0
		-	
	pilities - principal and interest	16	
		63	
		20	
	Total even diture	21	
	Total expenditure	22	132,3
alance at the end of the ye Reserves	ear for:		
		23	747,
Reserve Funds		24	94,2
nalysed as follows:	Total	25	841,9
Working funds		26 27	181,8
Contingencies			
Ontario Clean Water Ager - sewer	ncy funds for renewals, etc		
		28 29	
- water		-	
Replacement of equipme	nt	30	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - gen		34	
	bads	35	96,2
	anitary and storm sewers	36	406,9
- p	arks and recreation	64	64,
- li	brary	65	11,
- 0	ther cultural	66	
- w	ater	38	3,3
	ansit	39	
- h	ousing	40	
- ir	idustrial development	41	
- 0	ther and unspecified	42	37,
Development Charges Act		68	
Lot levies and subdivider	contributions	44	7,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purp		49	11,
Transit current purposes		50	,
Library current purposes		51	3,0
Vacation Pay - Council		52	5,
Waste Site		53	
Police Commission		54	
Municipal Election		54 55	
Business Improvement Ar	ea	56 57	
	Total	H	841,
	Lotal	781	841

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lakefield V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	653,368	-
Accounts receivable				
Canada		2	38,542	
Ontario		3	83,765	
Region or county		4	13,118	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	156,250	receivable for
Other (including unorganized areas)		8	78,831	business taxes
Taxes receivable				
Current year's levies		9	89,568	- 1,773
Previous year's levies		10	50,277	786
Prior year's levies		11	16,526	402
Penalties and interest		12	10,037	305
Less allowance for uncollectables (negative)		13 -	1,397	- 1,397
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,565	portion of line 20
Capital outlay to be recovered in future years		19	2,687,571	registration
Other long term assets		20	-	-
	Total	21	3,892,021	
		R		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lakefield V

IABILITIES		[portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	29 474	
			38,676	
Ontario Region or county		27	17,317	
		28	3,408	
Other municipalities		29	5,461	
School Boards		30	15,148	
Trade accounts payable		31	278,479	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			250 744	
		34	350,714	
- special area rates and special charges		35	-	
- benefitting landowners		36	25,000	
- user rates (consolidated entities)		37	2,257,857	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	54,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	841,926	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	- 10,180	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	14,156	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	109	
School boards		57		
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	3,892,021	

Municipality

STATISTICAL DATA

-	-		•	•						_		•		•	•	
Fo	r	th	е	y	ear	eı	nde	d	Dec	em	be	er	3	1,	19	96.

Lakefield V

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Advances of the set of						1
Horize logations: Segont Staff 0 0 Face 0 0 Face <td< td=""><td></td><td></td><td></td><td></td><td>r</td><td></td></td<>					r	
File 9	Administration				1	4
Note instant Places for los gad Objet foi a for los foi a foi a foi foi los foi Interest foi a gad Objet foi a foi Interest foi Interes					2	-
Trank Abs: York	Fire				3	-
Andit Varios	Police				4	4
Head horses 9 1 Users to horse day d 9 1 Other issues horses 9 1 Pars and Bornes 1 1 Users to horses 1 1 Users and Bornes 1 1 2. Total argentitume during the year on: 1 1 1 2. Total argentitume during the year on: 1 1 1 1 2. Total argentitume during the year on: 1	Transit				5	-
House for the Aged Dubre Suid Services 1	Public Works				6	5
House for the Aged Dubre Suid Services 1	Health Services				7	-
Outer solid Services 9					8	-
Partial and International Control Action in the second of the Action in						_
Locking Total 1 Total 10 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 2 1 2. Total expenditures during the year on: 1 2 1 2 2 3. Reductions of tax tot! during the year (lower ther municipalities entry) 1 2 1 2						1
Paining: Total 10 Total superflutes during the year on: 1 1 Wriges and starting: 1 66.0.208 220.7 Wriges and starting: 1 66.0.208 220.7 Britches haft 10 27.0 Britches haft 10 27.0 Britches haft 10 27.0 Britches haft 10 27.0 Decents alleved 10 27.0 The adjustments under section 30.3 and 20.0 of the Municipal Act 20						
Total 10 2. Total expenditures during the year on:						1
2. Total expenditures during the year or: utrainer	Planning					
2. Total appenditures during the year on: With and solutions Enclose and solutions Enclose the analysis of the solution of the consequence of the solution o				Total	13	15
Itemater						
2. Total aspenditures during the year one: 						other
2. Total respenditures suring length 9 9 2. Total respenditures suring length 10 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					1	
Engloyee benefits 13 192,707 88,27 2. Reductions of tax roll during the year (lower tier municipalities only) 16 2,781,5 Can collections: Current years tax 16 2,781,5 Previous sail over 18 244 Discourts allowed 19 2,241,55 Tax adjustness and intervet: 18 244 - annants witten off 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recover	2. Total expenditures during the year on:					
Engloyee benefits 13 192,707 88,27 2. Reductions of tax roll during the year (lower tier municipalities only) 16 2,781,5 Can collections: Current years tax 16 2,781,5 Previous sail over 18 244 Discourts allowed 19 2,241,55 Tax adjustness and intervet: 18 244 - annants witten off 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recoverable from goer tar and school bards 24 9,9 - recover				14	618,288	262,716
Image: state reliabilities of tax reliabilities and interest 1 1 3. Reductions of tax reliabilities and interest 16 2,278,15 Provide year tax 16 2,278,15 Provide year tax 18 22,64 Discounts allowed 18 22,64 Discounts allowed 18 22,64 - amount added to the (10 (regative) 22 - - amount added to the (10 (regative) 22 - - amount added to the maximum structure registration accounts 24 9,0 - recoverable from general municipal revenues 23 - - recoverable from general municipal revenues 24 0,0 - recoverable from general municipal revenues 24 0,0 - recoverable from general municipal revenues 24 0,0 - reformation 27 - - contrast didd to the tax reliaform control 28 - - contrast didd to the tax reliaform control 29 2,00,0,1 - amounts added to the tax reliaform (rymound) 30 - - - amount added to the tax reliaform (ry	-				,	88,261
3. Reductions of tax roll during the year (lower the municipalities only) 16 27.000 Cach collections. Current years tax 16 27.000 Persons years tax 16 27.000 Persons years tax 17 27.000 Persons years tax 18 27.000 Previous years tax 10 27.000 Previous years tax 20 20 Tax adjumments under action 302 and 202 of the Nunicipal Act 22 20 - amounts addee to the roll (negathe) 22 20 - recoverable from general municipal revenues 26 36.00 Tax adjumments action accounts 26 36.00 Transfers to ax all and tax registration accounts 28 20 Cother (specify) - refunds 20 20 Other (specify) - refunds 20 20 Annunts added to the start notificities only 30 20 20 Interim bilings: Number of installments 30 20 20 Due date of rest installment (YYYMMDD) 33 199664 30 30 Due date of installments 30 30					,	
9. Reductions of Lax roll during the year (lower tier municipalities only) 16 2281.5 Cab collections: 17 2281.5 Protons year tax 18 229.5 Protons year tax 18 229.5 Discounts allowed 20						
Cath collections: Cartery ways tax 16 2.79.15, 19 Discourts allowed 5.00001all 19 2.29, 19, 19 Tax adjustments under section 362 and 263 of the Municipal Act 22 22 - anounts witten off 23 22 Tax adjustments under section 362, 675 and 686 of the Municipal Act 23 24 - anounts witten off 23 24 9.9 - recoverable from upper tier and school bands 24 9.9 - recoverable from upper tier and school bands 24 9.9 - recoverable from upper tier and school bands 24 9.9 - recoverable from upper tier and school bands 24 9.9 - recoverable from upper tier and school bands 24 9.9 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 28 29 Other (specify) 7 7 7 Anouts added to the tax roll for collection purposes only 30 16 Bunders of its school for the Municipal Act 31 199000 Du						ş
Previous year't tax Penalties and interest 19 20.50 Disconts allowed Tax adjustments under section 302 and 263 of the Municipal Act - amounts adde to the full (negative) - adde adde of full					r	
Pendities and interest 16 22.9 Discounts allowed 19 2,91.5 Tax adjuttments under section 362 and 263 of the Municipal Act 22 - - amounts written off 23 - Tax adjuttments under sections 65, 693 and 496 of the Municipal Act 24 5,9,9 - recoverable from general municipal reserves 23 5,6 Tax adjuttments and schools boards 24 5,9,9 - recoverable from general municipal reserves 24 5,9,9 - recoverable from general municipal reserves 24 5,9,9 - recoverable from general municipal reserves 25 5,6,6 - refunds 24 5,9 Other (specify) - 26 - refunds 28 2,33,1 - mounts added to the tax roll for collection purposes only 28 2,33,1 - mounts added to the tax roll for collection purposes only 33 199604 - Due dato of first installinents 34 - - - Due dato of first installinents 34 - - - Due dator of inst instal	-					2,781,528
Subtoal 19 2,915 /9 Discontriallowed 22 - - anounds added to the foil (registrie) 22 - - anounds added to the foil (registrie) 22 - - anounds added to the foil (registrie) 22 - - anounds added to the foil (registrie) 22 - - anounds added to the foil (registrie) 23 - - recoverable from operiter and valchob baards 24 9,9,9 - recoverable from seneral municipal revenues 25 9,6 Tos digutaments under sectors 46,7 - reductions 26 - - recoverable from seneral municipal revenues 22 - Tos digutaments added to the tax relif of collection purposes only 20 - Other (specify) - refunds 20 - 4. Tax due dates for 1996 (lower tier municipal Act 81 - - - - - 1 - - - - 2 - - - - 1 - - -					-	104,575
Disconst silewed 20	Penalties and interest				•	29,491
Tax diputments under schol 32 and 26 of the Municipal Act 21 - amounts written off 23 - amounts written off 23 Tax diputments under schols 363, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 The Municipal Elderly Residents' Asstance Act - roductions 27 - refunds 28 Other (specify) 70 Amounts added to the fat roduction state and tax registration accounts 29 - refunds 29 Other (specify) 70 Rate added of the fat roduction state and tax registration accounts 29 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower ter municipalities only) 1 Interim billings: Number of installinent (YYYMMDD) 32 Due date of fast installinent (YYYMMDD) 33 Due date of fast installinent (YYYMMDD) 33 Due date of fast installinent (YYYMMDD) 33 Due date of the stistile to the openetifures and by each 33 Supplementary taxes levied with 1997 due date 33 <td< td=""><td></td><td></td><td></td><td>Subtotal</td><td></td><td>2,915,594</td></td<>				Subtotal		2,915,594
- amounts added to be roll (regettre) 22 - - amounts added to be roll (regettre) 23 - - recoverable from opport for and school boards 24 5, 9,64 - recoverable from speraral municipal revenues 25 5,64 Taraffers to tax sele and tax registration accounts 26 - - recoverable from speraral municipal revenues 28 - - refunds 0 - - Other (specify) - refunds 0 - Other (specify) - refunds 0 - Amounts added to the tax roll for collection purposes only 30 - Basilees taxes written off under subsection 441(1) of the Municipal Act 81 - - - - 1 - - - - 1 - - - - - 1 - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- amounts written off 73 73 Tax adjustments under sections 45, 455, 455, 455, 455, 455, 455, 455,						
Tax signituments under subsections 405, 475 and 496 of the Municipal Act 24 9,9 - recoverable from upper tier and school boards 25 9,6 Transfers to tase leand tax registration accounts 27 - The Municipal Elderly Resident's Assistance Act - reductions 27 - - recoverable from upper tier and school boards 28 - Other (specify) - refunds 29 2,023,11 Amounts added to the tax roll for collection purposes only 30 - - Basiness taxes written of funder subsection 41(1) of the Municipal Act 81 - - 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 - - 1 Interim billing: Number of installment (YYYMMDD) 33 1 - - - - - - - - - - 0 0.A.B.G.Coaset not yet usbaset to 4111 of the 1000000000000000000000000000000000000					-	-
- recoverable from upper tier and school boards 24 9,9 - recoverable from general municipal revenues 25 9,6 Transfers to tax sale and tax registration accounts 26					23	-
- recoverable from general municipal revenues 24 9,9 Transfers to tax ale and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 411(1) of the Aunicipal Act 81 - 4. Tax due dates for 1996 (lower tiler municipalities only) 1 - Interim billings: Number of installments 31 - Due date of first installments 33 199600 - - Due date of first installments 33 199600 - - - Due date of first installment (YYYMMDD) 35 199600 - - - Due date of first installment (YYYMMDD) 35 199600 - - - - Supplementary taxes levied with 1997 due date 37 - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
• recoverable from general municipal revenues 25 9,66 Transfers to txx sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - • refunds 28 - Other (specify) • refunds 28 - Mounts 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 1996 (lower tier municipalities only) 32 199604 Interim billings: Number of installments 31 - Due date of first installment (YYYMMDD) 33 199605 - Due date of first installment (YYYMMDD) 33 199605 - Supplementary taxes levied with 1997 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - in 1997 58 - - - - - in 1998 - - - - - - - in 1999 - - <td< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td></td<>	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 fin 1997 5 2 3 4 in 1997 5 2 3 4 in 1998 - - - - in 1997 60 - - - - in 1					-	9,941
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMNDD) 32 Due date of rist sitallment (YYYMNDD) 33 19960 Due date of rist sitallment (YYYMNDD) 33 19960 Due date of rist sitallment (YYYMNDD) 33 19960 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place \$ \$ \$ in 1997 58 - - 0.0.4.8 or Council in 1997 59 - - - in 1998 - - - - in 1998 - - - - - in 1990 60 - - -					-	9,606
- refunds 28 - Other (specify) 30 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1996 (lower tier municipalities only) 1 - Interim billings: Number of installments 31 - Due date of first installment (YYYMMDD) 33 199602 - Due date of first installment (YYYMMDD) 33 199602 - - Due date of first installment (YYYMMDD) 36 199602 - - - Due date of first installment (YYYMMDD) 36 199602 -					-	-
Other (specify) 80 92 2,95,1 Amounts added to the tax roll for collection purposes only 30 .						-
Total reductions 29 2,35,1- 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 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 in 1997					-	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 Supplementary taxe place 1 S Cong term financing requirements approved by Supplementary taxes levied with 1997 Supplementary taxes levi	Other (specify)				-	
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	2,935,141
Business taxes written off under subsection 441(1) of the Municipal Act 81					20	
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 199604 Due date of first installment (YYYYMMDD) 33 199607 Final billings: Number of installments 34 34 Due date of first installment (YYYYMMDD) 35 199607 Due date of first installment (YYYYMMDD) 36 199607 Due date of first installment (YYYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet gross the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1998 59 - - - - - in 1999 60 - - - - - - - - - - - - - - - - -					-	•
4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 199604 Due date of last installment (YYYWMDD) 33 199602 Due date of last installments 34 34 Due date of first installments 34 34 Due date of last installments 34 34 Due date of last installment (YYYWMDD) 35 199602 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date 37 Estimated to take place 1 2 3 4 in 1997 1998 - - - in 1998 - - - - in 1999 - - - - - in 2000 10 - - - - <	Business taxes written on under subsection 441(1) of the municipal Act				01	-
Interim billings: Number of installments 31 1 Due date of last installment (YYYYMMDD) 32 199602 Due date of last installment (YYYYMMDD) 33 199602 Final billings: Number of installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 36 199602 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 10ng term financing requirements submitted but not or						1
Due date of first installment (YYYYMMDD) 32 199604 Due date of last installment (YYYYMMDD) 33 199605 Final billings: Number of installments 34 - Due date of last installment (YYYYMMDD) 35 199605 - Due date of last installment (YYYMMDD) 36 199605 - Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for concil 0.M.B. or Council 0.M.B. or Council </td <td>4. Tax due dates for 1996 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 199603 Final billings: Number of installments 34	Interim billings: Number of installments				31	2
Due date of last installment (YYYYMWDD) 33 199603 Final billings: Number of installments 34 35 Due date of first installment (YYYYMWDD) 35 199603 Due date of last installment (YYYYMWDD) 36 199603 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. or Concil	Due date of first installment (YYYYMMDD)				32	19960401
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199607 Due date of last installment (YYYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1999 59 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - -					-	19960530
Due date of first installment (YYYYMMDD) 35 199607 Due date of last installment (YYYYMMDD) 36 199607 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 59 -					-	2
Due date of last installment (YYYYMMDD) 36 199605 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1997 58 - - - in 1999 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -					-	19960731
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					-	19960930
Supplementary taxes levied with 1997 due date 37					50	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. submitted but not or concil forecast not yet or concil submitted to take place 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - in 1997 58 - <td>Supplementary taxes levied with 1997 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td></td>	Supplementary taxes levied with 1997 due date				37	
Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not forecast not yet gross approved by the O.M.B. submitted but not forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1997 58 -					57	
Interse of the second	5. Projected capital expenditures and long term					
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 199758in 199859in 199960in 200061in 200162						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 199758in 199859in 199960in 200061in 200162				long to	erm financing require	ments
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 5 5 5 5 in 1997 5 - - - in 1998 5 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - -				approved by		forecast not yet
1 2 3 4 in 1997 \$				the O.M.B.	yet approved by	submitted to the
S S S in 1997 58 - - - in 1998 59 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - -						
in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	Estimated to take place					
in 1998 59 - - - in 1999 60 - - 0 in 2000 61 - - 0 in 2001 62 - - 0						
in 1999 60 - - - - in 2000 61 - - - - - in 2001 62 - - - - -						
in 2000 61						
in 2001 62						
						-
Total 63	in 2001					
		fotal	63 -	-	-	-

	Municipality	
STATISTICAL DATA		Lakefield V
For the year ended December 31, 1996.		
6. Ontario Home Renewal Plan trust fund at year end		
7. Analysis of direct water and sewer billings as at December 31		
		number of

		number of residential units	1996 billings residential units	all other properties	computer use only
Weber		1	2 \$	3 \$	4
Water In this municipality	39	959	489,995	, 112,086	
In other municipalities (specify municipality)					
	40 41	-	•	-	-
	42	-	-	-	-
	43 64		-		-
	04	number of	1996 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	885	<u>\$</u> 253,182	\$ 48,137	
In other municipalities (specify municipality) 	45				
	45	-	-	-	-
	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	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	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					
To, Joint Duards consolidated by this municipality					
To. Some boards consolidated by this indificipancy				this municipality's	
To. Some boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
To. Some boards consolidated by this multicipality		total board expenditure 1	from this municipality	share of total municipal contributions	
			from this	share of total municipal	computer
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - 2001 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -

Construction contracts awarded at \$100,000 or greater

12 17

33,097

loans outstanding 2 \$

balance of fund 1 \$

82

41,722