

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	2,890,643	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
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	-	-		-
Other	11	-	-		-
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	-	-	9,426
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					
Ontario Municipal Support Grant	60	266,775			266,775
.....	61	-			-
Subtotal	69	266,775			266,775
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,715			246,715
Canada specific grants	30	3,951			3,951
Other municipalities - grants and fees	31	38,837			38,837
Fees and service charges	32	293,071			293,071
Subtotal	33	582,574			582,574
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,764	-	-	39,764
Fines	37	1,409			1,409
Penalties and interest on taxes	38	27,944			27,944
Investment income - from own funds	39	-			-
- other	40	20,636			20,636
Sales of publications, equipment, etc	42	2,302			2,302
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	577			577
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	23,719	23,719		
--	48	-	-	-	
Subtotal	50	116,351	-	-	116,351
TOTAL REVENUE	51	4,895,057	196,388	1,281,372	3,417,297

For the year ended December 31, 1996.

Lakefield V

I. Own purposes

For the year ended December 31, 1996.

Lakefield V

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Lakefield V

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

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	-	-	-	-
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	16	-	1,074	-	5,576
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,005	-	-	19,111
Garbage Collection	19	-	-	-	30
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,005	1,074	-	24,717
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	211,076	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	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

Municipality

For the year ended December 31, 1996.

Lakefield V

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	305,652	62,314	150,304	44,958	-	-	26,104	537,124
Protection to Persons and Property									
Fire	2	27,426	58,005	45,503	2,988	-	-	133,922	
Police	3	382,201	-	82,615	-	-	13,200	478,016	
Conservation Authority	4	-	-	-	-	8,880	-	8,880	
Protective inspection and control	5	52,812	-	8,272	-	-	-	20,083	41,001
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	395,011
Winter Control	9	10,617	-	17,894	-	-	-	-	28,511
Transit	10	-	-	-	-	-	-	-	-
Parking	11	36	-	58	-	-	-	-	94
Street Lighting	12	-	-	23,907	-	-	-	-	23,907
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	585	-	4,216	-	-	-	500	5,301
Subtotal	15	171,041	-	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	612,577	
Garbage Collection	19	18,290	-	2,412	-	-	2,173	22,875	
Garbage Disposal	20	-	-	-	-	64,644	-	64,644	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	90,460	293,541	180,404	403,960	64,644	28,651	1,061,660	
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	-	-	-	-	262,171	-	262,171	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	262,171	-	262,171	
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	351,185	
Planning and Development									
Planning and Development	41	176	-	29,256	-	-	-	29,432	
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	50	-	-	-	50	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	176	-	29,306	-	-	-	29,482	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,186,418	420,585	765,564	647,359	336,339	-	3,356,265	

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	54,865
Source of Financing		
Contributions from Own Funds		
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 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	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	-
Subtotal	32	-
Total Sources of Financing	33	615,370
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	560,505
Subtotal	36	560,505
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	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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Lakefield V

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	28,300	28,300	-	87,228
Protection to Persons and Property					
Fire	2	-	-	-	8,355
Police	3	-	-	-	358
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
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	-	-	-	-
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	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	-	-	-	55,586
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	55,586
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	35,516	28,595	-	560,505

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Lakefield V

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		1	\$
General Government	1	135,714	
Protection to Persons and Property			
Fire	2	215,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	215,000	
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	704,828	
Storm Sewer System	17	-	
Waterworks System	18	1,537,029	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,241,857	
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	41,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	41,000	
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	54,000	
Gas	49	-	
Telephone	50	-	
Total	51	2,687,571	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	568,186
: To Canada and agencies		2	165,099
: To other		3	1,954,286
Subtotal		4	2,687,571
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
: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	2,687,571
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,145,099
Long term bank loans		18	-
Lease purchase agreements		19	15,286
Mortgages		20	-
Ontario Clean Water Agency		22	527,186
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1996 FINANCIAL INFORMATION RETURN

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	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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	133	193,233	3,179	196,412	188,976	4,729	-	2,683	-	196,388	109

1996 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	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	- 50

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lakefield V

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	728,834
Revenues		
Contributions from revenue fund	2	227,915
Contributions from capital fund	3	-
Development Charges Act	67	6,850
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,800
Investment income - from own funds	5	-
- other	6	8,919
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	245,484
Expenditures		
Transferred to capital fund	14	131,815
Transferred to revenue fund	15	577
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	132,392
Balance at the end of the year for:		
Reserves	23	747,648
Reserve Funds	24	94,278
Total	25	841,926
Analysed as follows:		
Working funds	26	181,807
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	96,245
- sanitary and storm sewers	36	406,960
- parks and recreation	64	64,133
- library	65	11,137
- other cultural	66	-
- water	38	3,312
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	37,569
Development Charges Act	68	26
Lot levies and subdivider contributions	44	7,119
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	11,923
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	841,926

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	3,892,021	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	38,676		
Ontario	27	17,317		
Region or county	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	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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	-		
Recoverable 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	- 50		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,892,021		

1996 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

STATISTICAL DATA

For the year ended December 31, 1996.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	4							
Non-line Department Support Staff												2	-							
Fire												3	-							
Police												4	4							
Transit												5	-							
Public Works												6	5							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	1							
Libraries												11	1							
Planning												12	-							
Total												13	15							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 618,288		\$ 262,716				
Employee benefits												15		192,709		88,261				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	2,781,528							
Previous years' tax												17	104,575							
Penalties and interest												18	29,491							
Subtotal												19	2,915,594							
Discounts allowed												20	-							
Tax adjustments under section 362 and 263 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards																				
												24	9,941							
- recoverable from general municipal revenues												25	9,606							
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	2,935,141							
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 1996 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19960401							
Due date of last installment (YYYYMMDD)												33	19960530							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19960731							
Due date of last installment (YYYYMMDD)												36	19960930							
														\$						
Supplementary taxes levied with 1997 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		
												1		2		3		4		
												\$		\$		\$		\$		
Estimated to take place																				
in 1997												58	-		-		-		-	
in 1998												59	-		-		-		-	
in 1999												60	-		-		-		-	
in 2000												61	-		-		-		-	
in 2001												62	-		-		-		-	
Total												63	-		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		41,72233,097							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		959		489,995		112,086			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		885		253,182		48,137			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31						84				-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,820,000		3,930,000		4,050,000		4,250,000		4,460,000	
13. Municipal procurement this year											
						1		2			
						\$		\$			
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	