

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Lakefield V

| | | 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 | 2,958,896 | 194,097 | 1,319,372 | 1,445,427 |
| Direct water billings on ratepayers -- own municipality | 2 | 624,960 | - | | 624,960 |
| -- other municipalities | 3 | 1,369 | - | | 1,369 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 315,353 | - | | 315,353 |
| -- other municipalities | 5 | 10,552 | - | | 10,552 |
| Subtotal | 6 | 3,911,130 | 194,097 | 1,319,372 | 2,397,661 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 17,870 | - | - | 17,870 |
| Canada Enterprises | 8 | 13,808 | - | - | 13,808 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 40,242 | 2,666 | 18,116 | 19,460 |
| Ontario Hydro | 13 | 29,173 | - | - | 29,173 |
| Liquor Control Board of Ontario | 14 | 9,412 | - | - | 9,412 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 11,239 | - | - | 11,239 |
| Other municipalities and enterprises | 17 | 4,201 | - | - | 4,201 |
| Subtotal | 18 | 125,945 | 2,666 | 18,116 | 105,163 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 170,420 | | | 170,420 |
| | 61 | - | | | - |
| Subtotal | 69 | 170,420 | | | 170,420 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 632,515 | | | 632,515 |
| Canada specific grants | 30 | 3,357 | | | 3,357 |
| Other municipalities - grants and fees | 31 | 31,567 | | | 31,567 |
| Fees and service charges | 32 | 311,958 | | | 311,958 |
| Subtotal | 33 | 979,397 | | | 979,397 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 45,186 | - | - | 45,186 |
| Fines | 37 | 1,266 | | | 1,266 |
| Penalties and interest on taxes | 38 | 25,173 | | | 25,173 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 57,968 | | | 57,968 |
| Sales of publications, equipment, etc | 42 | 216 | | | 216 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 5,267 | | | 5,267 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,074,359 | | | 1,074,359 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 1,209,435 | - | - | 1,209,435 |
| TOTAL REVENUE | 51 | 6,396,327 | 196,763 | 1,337,488 | 4,862,076 |

For the year ended December 31, 1997.

Lakefield V

[illegible]

For the year ended December 31, 1997.

Lakefield V

II. Upper tier purposes

For the year ended December 31, 1997.

Lakefield V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|-------------|
| Lakefield V |
|-------------|

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4

| 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 | 389,459 | 62,076 | 24,050 | 277.320000 | 326.260000 | 108,005 | 20,253 | 7,846 | - | - | - | 136,104 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,497 | - | - | - | - | 5,497 |
| Total Taxation | 0 | - | - | - | - | - | 108,005 | 25,750 | 7,846 | - | - | - | 141,601 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 928,018 | 288,878 | 94,897 | 395 | 4,579 | 2,605 | 1,319,372 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

| |
|--------------|
| Municipality |
| Lakefield V |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 17,719 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,723 |
| Police | 3 | 5,848 | - | - | 3,518 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 5,848 | - | - | 10,241 |
| Transportation services | | | | | |
| Roadways | 8 | 460,000 | - | 7,487 | 4,234 |
| Winter Control | 9 | 2,490 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 4,553 |
| Subtotal | 15 | 462,490 | - | 7,487 | 8,787 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,255 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 1,815 | - | - | 16,541 |
| Garbage Collection | 19 | - | - | - | 2,595 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,815 | - | - | 23,391 |
| 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 | 157,531 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 157,531 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 19,162 | 225,639 |
| Libraries | 38 | 4,831 | 3,357 | 4,918 | 15,552 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 4,831 | 3,357 | 24,080 | 241,191 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 10,629 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 10,629 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 632,515 | 3,357 | 31,567 | 311,958 |

| 1997 FINANCIAL INFORMATION RETURN | | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|-----------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | | |
| | | Lakefield V | | | | | | | |
| For the year ended December 31, 1997. | | | | | | | | | |
| | | 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 | 206,682 | 55,553 | 145,653 | 22,766 | 679 | - | 27,187 | 404,146 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | 2 | 31,532 | 58,725 | 36,729 | 10,309 | - | - | 137,295 | |
| Police | 3 | 395,572 | - | 79,799 | 48,911 | - | 13,200 | 537,482 | |
| Conservation Authority | 4 | - | - | - | - | 7,817 | - | 7,817 | |
| Protective inspection and control | 5 | 55,993 | - | 3,979 | - | - | 21,638 | 38,334 | |
| Emergency measures | 6 | - | - | - | - | - | - | - | |
| Subtotal | 7 | 483,097 | 58,725 | 120,507 | 59,220 | 7,817 | - | 8,438 | 720,928 |
| Transportation services | | | | | | | | | |
| Roadways | 8 | 152,646 | - | 20,632 | 770,464 | - | - | 5,299 | 938,443 |
| Winter Control | 9 | 14,275 | - | 28,240 | - | - | - | - | 42,515 |
| Transit | 10 | - | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 20,602 | - | - | - | - | 20,602 |
| Air Transportation | 13 | - | - | - | - | - | - | - | - |
| -- | 14 | 267 | - | 2,022 | 1,810 | - | 453 | - | 4,552 |
| Subtotal | 15 | 167,188 | - | 71,496 | 772,274 | - | - | 4,846 | 1,006,112 |
| Environmental services | | | | | | | | | |
| Sanitary Sewer System | 16 | 18,501 | 87,645 | 48,489 | 187,862 | - | 14,392 | - | 356,889 |
| Storm Sewer System | 17 | - | 21,309 | - | 984 | - | - | - | 22,293 |
| Waterworks System | 18 | 65,188 | 184,388 | 137,675 | 245,276 | - | 14,392 | - | 646,919 |
| Garbage Collection | 19 | 9,160 | - | 14,994 | - | - | 2,264 | - | 26,418 |
| Garbage Disposal | 20 | - | - | - | - | 39,042 | - | - | 39,042 |
| Pollution Control | 21 | - | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - | - |
| Subtotal | 23 | 92,849 | 293,342 | 201,158 | 434,122 | 39,042 | 31,048 | - | 1,091,561 |
| 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 | - | - | 4,136 | - | 188,592 | - | - | 192,728 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 4,136 | - | 188,592 | - | - | 192,728 |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | 37 | 114,541 | 6,500 | 135,648 | 1,078,154 | - | 8,448 | - | 1,343,291 |
| Libraries | 38 | 54,010 | - | 18,202 | 10,325 | - | 975 | - | 83,512 |
| Other Cultural | 39 | - | - | - | - | - | - | - | - |
| Subtotal | 40 | 168,551 | 6,500 | 153,850 | 1,088,479 | - | 9,423 | - | 1,426,803 |
| Planning and Development | | | | | | | | | |
| Planning and Development | 41 | - | - | 5,859 | - | - | - | - | 5,859 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 5,859 | - | - | - | - | 5,859 |
| Electricity | 48 | - | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - | - |
| Total | 51 | 1,118,367 | 414,120 | 702,659 | 2,376,861 | 236,130 | - | - | 4,848,137 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | 1 |
|---|------|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 431,448 |
| Reserves and Reserve Funds | 3 | 50,720 |
| Subtotal | 4 | 482,168 |
| 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 | 119,570 |
| Canada | 21 | 119,570 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 239,140 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 2,075 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 2,075 |
| Total Sources of Financing | 33 | 723,383 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 727,192 |
| Subtotal | 36 | 727,192 |
| 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 | 727,192 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 3,809 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 - | 25,000 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 28,809 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 3,809 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Lakefield V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 2,547 | 2,547 | - | 9,680 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 29,492 |
| Police | 3 | 16,240 | 16,240 | - | 85,961 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 16,240 | 16,240 | - | 115,453 |
| Transportation services | | | | | |
| Roadways | 8 | 44,885 | 44,885 | - | 300,537 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 44,885 | 44,885 | - | 300,537 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 32,896 |
| Storm Sewer System | 17 | - | - | - | 984 |
| Waterworks System | 18 | 55,898 | 55,898 | - | 259,154 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 55,898 | 55,898 | - | 293,034 |
| 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 | - | - | - | 8,488 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 8,488 |
| 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 | 119,570 | 119,570 | - | 727,192 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

| |
|-------------|
| Lakefield V |
|-------------|

7
11

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| General Government | 1 | 94,977 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 179,000 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | 179,000 | |
| 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 | 670,451 | |
| Storm Sewer System | 17 | 181,720 | |
| Waterworks System | 18 | 1,293,269 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 2,145,440 | |
| 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 | 39,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 39,000 | |
| 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 | 43,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 2,501,417 | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|-------------|
| Lakefield V |
|-------------|

8
12

| | | | |
|--|----|-----------|----|
| | | 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 | 539,762 | |
| : To Canada and agencies | 2 | 159,655 | |
| : To other | 3 | 1,802,000 | |
| Subtotal | 4 | 2,501,417 | |
| 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 | 2,501,417 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 1,961,655 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 539,762 | |
| 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 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|-------------|
| Lakefield V |
|-------------|

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|

1997 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | 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 | | 86,709 | 1,120 | 87,829 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 77,617 | - | 77,617 | | | | | | | |
| -- | 7 | | 31,329 | - | 31,329 | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 109 | 195,655 | 1,120 | 196,775 | 189,690 | 4,407 | - | 2,666 | - | 196,763 | 97 |
| 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 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 109 | 195,655 | 1,120 | 196,775 | 189,690 | 4,407 | - | 2,666 | - | 196,763 | 97 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | 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) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - | |
| | -- | 1 | - | 86,709 | 1,120 | 87,829 | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | | |
| -- | 1 | - | 86,709 | 1,120 | 87,829 | - | - | - | - | - | - | | |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | | |
| Total school boards | 36 | - | 50 | 1,329,117 | 7,579 | - | 1,336,696 | 1,292,354 | 27,018 | 18,116 | - | 1,337,488 | 742 |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Lakefield V

10
15

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 841,926 |
| Revenues | | |
| Contributions from revenue fund | 2 | 1,945,413 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 55,650 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 1,750 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 3,005 |
| -- | 9 | 6,000 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 2,011,818 |
| Expenditures | | |
| Transferred to capital fund | 14 | 50,720 |
| Transferred to revenue fund | 15 | 5,267 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 55,987 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 1,562,350 |
| Reserve Funds | 24 | 1,235,407 |
| Total | 25 | 2,797,757 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 185,000 |
| 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 | 658,018 |
| - sanitary and storm sewers | 36 | 561,925 |
| - parks and recreation | 64 | 1,137,424 |
| - library | 65 | 16,633 |
| - other cultural | 66 | - |
| - water | 38 | 113,152 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 15,000 |
| - other and unspecified | 42 | 17,613 |
| Development Charges Act | 68 | 55,725 |
| Lot levies and subdivider contributions | 44 | 7,306 |
| Recreational land (the Planning Act) | 46 | 20,900 |
| Parking revenues | 45 | 6,000 |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | 3,061 |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 2,797,757 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Lakefield V |
|-------------|

11
16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,519,457 | - |
| Accounts receivable | | | |
| Canada | 2 | 95,624 | |
| Ontario | 3 | 86,307 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 193,537 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 66,696 | |
| Previous year's levies | 10 | 23,620 | 964 |
| Prior year's levies | 11 | 2,587 | 362 |
| Penalties and interest | 12 | 4,162 | 296 |
| Less allowance for uncollectables (negative) | 13 | - 1,397 | - 1,397 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 2,501,417 | for tax sale / tax |
| Other long term assets | 20 | 12,971 | resistration |
| | 21 | 5,504,981 | - |
| Total | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Lakefield V |
|-------------|

11
16

For the year ended December 31, 1997.

| 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 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 4,738 | | |
| Other municipalities | 29 | 4,918 | | |
| School Boards | 30 | 18,685 | | |
| Trade accounts payable | 31 | 162,521 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 455,697 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 20,000 | | |
| - user rates (consolidated entities) | 37 | 1,982,720 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 43,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,797,757 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 2,832 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 15,083 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 97 | | |
| School boards | 57 | 742 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 3,809 | | |
| Total | 59 | 5,504,981 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 1 |
| Non-line Department Support Staff | 2 | | 4 |
| Fire | 3 | | - |
| Police | 4 | | 5 |
| 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 | | 17 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 718,670 | | 133,167 | |
| Employee benefits | 15 | 222,141 | | 44,389 | |

| | | | |
|--|--|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 2,882,029 |
| | Previous years' tax | 17 | 130,164 |
| | Penalties and interest | 18 | 31,048 |
| | | 19 | 3,043,241 |
| | | 20 | - |
| | Discounts allowed | | |
| | 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 | |
| | - recoverable from general municipal revenues | 25 | |
| | Transfers to tax sale and tax registration accounts | 26 | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 27 | |
| | - refunds | 28 | |
| | Other (specify) | 80 | |
| | | 29 | |
| | | 30 | |
| | | 81 | |
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|--|----|---|------------|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | 2 |
| Due date of first installment (YYYYMMDD) | 32 | | 19,970,401 |
| Due date of last installment (YYYYMMDD) | 33 | | 19,970,529 |
| Final billings: | | | |
| Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19,970,731 |
| Due date of last installment (YYYYMMDD) | 36 | | 19,970,930 |
| | | | \$ |
| Supplementary taxes levied with 1998 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 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|---|--|-----------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | - | |

| | | | | | |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 949 | 495,337 | 129,623 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 871 | 255,701 | 59,652 |
| 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 | |
| | | 1,111,748 | |

| | | | | | |
|--|--|-------------------------|-------------------------------------|--|-----------------------|
| 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, 1996 | | 67 | - | - | - |
| Approved in 1997 | | 68 | - | - | - |
| Financed in 1997 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1997 | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | - | - | - |

| | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | | \$ | \$ | \$ | \$ |
| 73 | | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 |

| | | | |
|--|--|----|----|
| 13. Municipal procurement this year | | | |
| | | 1 | 2 |
| | | | \$ |
| Total construction contracts awarded | | 85 | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - |