MUNICIPAL CODE: 41066

MUNICIPALITY OF: Lindsay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lindsay Tp

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For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,031,487	101,568	637,638	292,281
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,031,487	- 101,568	637,638	- 292,28 [,]
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, , -	,	,	. , -
Canada		7	2,633	-	-	2,633
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	12,550	_		12,550
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,835	-	-	4,83
	Subtotal	18	20,018	-	-	20,018
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	56,836	-	-	56,836
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	152,706			152,706
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	1,831			1,831
Fees and service charges		32	20,754			20,754
	Subtotal	33	175,291			175,291
		24				
Trailer revenue and licences		34	- 7 710	- [-
Licences and permits		35	7,719		-	7,719
Fines Penalties and interest on taxes		37	- 19 242		-	-
Investment income - from own funds		38 39	18,243		-	18,243
- other		40	7,880		-	7,880
Sales of publications, equipment, etc		40	497		-	492
Contributions from capital fund		42	477			47.
Contributions from reserves and reserve funds		43	1,431			- 1,43 ⁻
Contributions from non-consolidated entities		45	-			-
		45				-
		40				-
		47				-
 Sale of Land		40				-
	Subtotal	50	35,770	-	-	35,770
			55,,,0			55,770

							Municipality							
ANALYSIS OF TAXATION							Lindsay Tp							
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3 \$	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	15,874,005	431,795	137,285	17.26900	20.31600	274,128	8,772	2,789	3,364	207	129	289,389	
	_													
	_													
	_													
	_													
	-													
1														

Lindsay Tp

Tor the year ended beceniber 51, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,874,005	431,795	137,285	6.00100	7.06000	95,260	3,048	969	1,169	72	45	100,563

2LT - OP 4

Municipality

Lindsay Tp

ΔΝΔΙ ΥSIS	OF	TAXATION
ANALIJIJ		IANATION

ANALYSIS OF TAXATION									Emas	ay ip			4
For the year ended December 31, 1992.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	15,061,505	431,795	137,285	22.762000	26.779000	342,830	11,563	3,676	4,214	273	168	362,724
Elementary separate General	0	812,500	-	-	25.205000	29.653000	20,479	-	-	227			20,706
	-	,											
Canada manana katika													
Secondary public General	0	15,061,505	431,795	137,285	14.812000	17.426000	223,091	7,524	2,392	2,747	178	111	236,043
Public consolidated													

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.	_	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
Secondary separate					-					8			
General	0	812,500	-	-	14.692000	17.285000	11,937	-	-	139	-	-	12,076
Separate consolidated			I					II			I	1	
Total all school board taxation	0				a 1		598,337	25,176	6,068	7,327	451	279	637,638

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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 \$	
		1													
		2													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Lindsay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,845	-		3,97
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	6
Emergency measures	Subtotal	7	- 600		-	- 6
		-				
Transportation services Roadways			110 412			90
Winter Control		8	119,412 23,849	-		80
Transit		10	-			-
Parking		11				
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	143,261	-	-	80
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	1,081	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23		· .	1,081	-
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	750	69
		29	-	-	-	-
	Subtotal	30	-	-	750	693
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	-	-		-
	Subtotal	36	-		-	-
	Subtotui					
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	20
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	20
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			- 15,01
		45	-	-	-	
	Subtotal	40	-			- 15,01
Electricity	Subtotai	48	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
						20,75

Lindsay Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	84,662	-	44,380	45,270	570	-	174,882
Protection to Persons and Property Fire	2	-	-	_	-	17,575	-	17,575
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	9,384	-	-	-	9,384
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,384	-	17,575	-	26,959
Transportation services								
Roadways	8	99,320	-	125,231	60,340		10,703	274,188
Winter Control	9		-	24,746	-	-	-	39,584
Transit	10	,	-	,	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	114,158	-	149,977	60,340		10,703	313,772
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,011	-	585	-	-	9,362	28,958
Garbage Disposal	20	-	-	850	-	-	-	850
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	19,011	-	1,435	-	-	9,362	29,808
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	317	5,162	-	-	5,479
Ambulance Services	27 28	-	-	- 2,499	-	-	-	- 2,499
Cemeteries	28		-	2,499	-	-	-	- 2,493
	29 Subtotal 30						-	
Social and Family Services		-	-	2,816	5,162	-	-	7,978
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	-	-	1,132	-	7,740	1,341	10,213
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	1,132	-	7,740	1,341	10,213
Planning and Development				,		,	,	,
Planning and Development	41	-	-	35	-	-	-	3!
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	300	800	-	1,100
Tile Drainage and Shoreline Assistance	45	-	15,014	-	-	-	-	15,014
	46	-	-	-	-	-	-	-
	Subtotal 47	-	15,014	35	300	800	-	16,149
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	217,831	15,014	209,159	111,072	26,685	-	579,761

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Lindsay Tp

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	25
Source of Financing		F	
Contributions from Own Funds Revenue Fund		2	(5.007
Reserves and Reserve Funds		2	65,827
	Subtotal	4	68,827
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 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	91,643
Canada		21	-
Other Municipalities		22	-
Other Finneing	Subtotal	23	91,643
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	-
	Total Sources of Financing	33	160,470
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	160,445
	Subtotal	36	160,445
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		42	160,445
Jnfinanced 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	-
7 - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Lindsay Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services			0.4.450			
Roadways Winter Control		8 9	91,459 -	•		151,799
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	91,459	-	-	151,799
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	5,162
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	5,162
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	-	-	-	3,000
Libraries Other Cultural		38 39	-	-	-	-
other cultural	Subtotal	40	-	-		3,000
Planning and Development	Subtotut					5,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	184	-		484
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 184	-		- 484
Electricity	Jubioldi	47	-	-	-	- 404
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	91,643	-	-	160,445

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Lindsay Tp

		1 \$	
General Government		ې	
		1	-
Protection to Persons and Property Fire		2	
Police		3	
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
Air Transportation	1	2	-
		4	
	۰ Subtotal 1		-
Environmental services	Suprotut	-	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	-	-
	2	-	-
Laste Camilara	Subtotal 2	3	-
Health Services Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons	3	-	-
Assitance to Children		3	-
Day Nurseries		4 	-
	د Subtotal 3	5	-
Recreation and Cultural Services			-
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial	4	-	-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance		5 25 6	5,36
	4 Subtotal 4		- 5,36
Electricity			-
Gas		9	-
Telephone		0	-
	- Total 5		5,36

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

A clocket in of the back back of of the short lightly under even mark path lies and even lightly in and even lightly and even lightly in and even				1
al dest municipal products or manifesting and constrained products or manifesting and constrained or manifesting and constra				
al dest municipal products or manifesting and constrained products or manifesting and constrained or manifesting and constra			Г	
book and a set of a s				
i i Grand and servers: i i o cher i				
i hom'r i bom'r i bernerie de here here here here here here here			1	25,369
i hom'r i bom'r i bernerie de here here here here here here here	: To Canada and agencies		2	-
he Al def a sum of p for main class for a			3	-
he Al def a sum of p for main class for a		Subtotal	4	25,369
Anne All des assume to veters ''''''''''''''''''''''''''''''''''	Plus: All debt assumed by the municipality from others		5	
industrial industrial industrial industrial indu				
shore incomparing the first product of the first pr			6	-
see wear wear wear wear wear wear wear we	:Schoolboards		7	-
see wear wear wear wear wear wear wear we	:Other municipalities		8	-
see, Mainty of the Environment data retirement funds - sever - s		Subtotal	9	-
- sever - sever 1 - - water 1 - > general induction 1 - - enterprises and other 1 - - several reprises 1 - - - several reprises 1 - - - several reprises 1 - - - - several reprises 1 - <	Less: Ministry of the Environment debt retirement funds			
by since first includ balances) - enterprises and other - enterprises			10	-
by since first includ balances) - enterprises and other - enterprises	- water		11	-
• emergina and a bar 1 - • emergina and a bar 5 states and 1 - Total 16 -				
- enterprises and other			12	-
Subtract Total 1 23.000000000000000000000000000000000000	- enterprises and other			-
Total 19 23,34 integer control inte 15 analyzed as follows: 16 1 integer control inte 15 analyzed as follows: 18 1 integer control inte 15 analyzed as follows: 18 1 integer control intege control integer control integer control integer con				
should required in the 15 adapted a follows: 16 . initiality did debentures 17 23,0 ong term hank losis 18 . ong term hank losis 18 . case purches agreements 18 . case purches agreements 28 . case purches agreement funds during the year . . case purches agreement funds during the year . . case purches agreement funds during the year and agreement funds during the year and agreement funds during the year and . . . case purches agreement sinking funds at year end . . <t< td=""><td></td><td></td><td></td><td></td></t<>				
initial fund debutures initial debutures i ital alleret (crish) debutures i ital aller (crish) i ital aller (crish) i ital aller (crish) i <	Amount reported in line 15 analyzed as follows:	Total	·	23,309
ntalinent isorial i debentures			16	
ong term bank lears i in de interest i inter				
same purchase agreements 19 tworkspeets 20 tworkspeets 22 tworkspeets 22 23 24 25 25 <				
wirzages 20 - Winkty of the Environment 22 - - 24 - - 24 - - 25 - - -				
thinkty of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars 26 <tr td=""> </tr>	Lease purchase agreements			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltas - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Cother - Canadian doltar equivalent includes during the year Cother Down funds - water	Mortgages		20	-
. 24 2. Total debt psychols in foreign currencies (net of sinking fund holdingo) 25 U.S. dollar - Canadian dollar equivalent included in time 15 above 26 . par value of this amount in L.S. dollars 26 Other - canadian dollar equivalent included in time 15 above 27 . par value of this amount in	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this a	-		23	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				ć
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2 Tatal data anythin in farsion companying (and of sinking found haldings)			Ş
 par value of this amount in U.S. dollars canadian dollar equivalent included in time 15 above par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds funderst earned on sinking funds and debt retirement funds during the year own funds water therest earned on sinking funds at year end twater twater the Environment - sever water the Environment - sever twater the Environment - sever the Environment - sever<td></td><td></td><td>25</td><td></td>			25	
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - 28 - 28 - 28 - 29 - 29 - 30 - 31 - 32 - 33 - 34 - 33 - 33 - 33 - 33 - 33 - 33 - 34 - 35 - 35 - 35 - 35 - 36 - 34				
- par value of this amount in 22 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 Ministry of the Environment - sever 30 31 - water 31				
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 - water 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 intial unfunded 34 - actuarial deficiency 35 Ottat liability for own persion funds 34 - intuit unfunded 36				
3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . Ministry of the Environment - sewer 30 . . water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 14,60 Total liability of accumulated sick pay credits 33 14,60 Total liability of or accumulated sick pay credits 34 . . actuarial deficiency 35 . Total liability of or own pension funds . . . initial unfunded 36 . . actuarial deficiency 37 . Outstanding laons guarantee 36 . Commitments and liabilities financed from revenue, as approved by . . the Outario Municipal Board or Counci, as the case may be university support university support university support 	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5 6. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 1 initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 0 Lott store for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee - university support - university support - university support </td <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5 6. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 1 initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 0 Lott store for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee - university support - university support - university support </td <td></td> <td></td> <td></td> <td></td>				
Anistry of the Environment - sever 30 - - water 31 - - water 32 - A. 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 14,66 Total liability for oxenunulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for oxen pension funds 4 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liability financed from revenue, as approved by - - the Outsin dunicipal Board or Counci, as the case may be - - - hospital support 40 - - - university support 40 - - - un	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 - water 32 - water 33 - water 34 - water 35 - water 36 - water 36 - water 37 - water 38 - water 35 - water 36	Own funds		29	-
A 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - inospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 (ability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 (ability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
5. Long term commitments and contingencies at year end 33 14,66 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 37 Total diabilities financed from revenue, as approved by 38 - - university support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 - - 44 -			-	
5. Long term commitments and contingencies at year end 33 14,66 Total liability for accumulated sick pay credits 33 14,66 Total liability under OMERS plans 34 34 - initial unfunded 34 35 - actuarial deficiency 36 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 40 36 37 - leases and other agreements 39 39 36 Other (specify) 42 36 36	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 14,66 Total liability for accumulated sick pay credits 33 14,66 Total liability under OMERS plans 34 34 - initial unfunded 34 35 - actuarial deficiency 36 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 40 36 37 - leases and other agreements 39 39 36 Other (specify) 42 36 36				
Total liability for accumulated sick pay credits3314,66Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency37-Outstanding loans guarantee37-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344				\$
Total liability under OMERS plans 1000000000000000000000000000000000000	5. Long term commitments and contingencies at year end			
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)42 <td></td> <td></td> <td>33</td> <td>14,667</td>			33	14,667
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44				
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- initial unfunded		34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - - 43 - - - 44 -	- actuarial deficiency		35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44				
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -	- initial unfunded		36	-
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 - 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -	Commitments and liabilities financed from revenue, as approved by			
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - 42 - 42 - 42 - 43 - 43 - 44 - 44 - 44	- hospital support		39	-
- leases and other agreements41Other (specify)424344	- university support		40	-
Other (specify) 42 - 43 - 44 -			41	-
43 - 44 -				-
44				
Total 45 14,66				
		lotal	40	14,667

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Lindsay Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				_	surplus (deficit)	obligation	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. 1992 Debt Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	13,800	1,21
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	13,800	1,21
		principal	interest	principal	interest	principal	
	Г				interest	principai	interest
		1	2	3	4	5	interest 6
		1 \$	2 \$				
	60	\$ 9,643	\$ 2,024	3	4	5	6
1994	61	\$ 9,643 7,870	\$ 2,024 1,249	3 \$	4 \$	5 \$	6 \$ -
1994 1995	61 62	\$ 9,643 7,870 4,739	\$ 2,024 1,249 625	3 \$ -	4 \$ -	5 \$	6 \$ -
1994 1995 1996	61 62 63	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 \$ - - - -	4 \$ - - - -	5 \$ - - -	6 \$ - - -
1994 1995 1996 1997	61 62 63 64	\$ 9,643 7,870 4,739 3,117 -	\$ 2,024 1,249 625 265 -	3 5 - - - - - -	4 \$ - - - -	5 \$ - - - - - -	6 \$ - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	\$ 9,643 7,870 4,739 3,117 - -	\$ 2,024 1,249 625 265 - - -	3 \$ - - - - - - - -	4 5 - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	\$ 9,643 7,870 4,739 3,117 - - - - -	\$ 2,024 1,249 625 265 - - - - -	3 \$ - - - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 9,643 7,870 4,739 3,117 - - - - - - -	\$ 2,024 1,249 625 265	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 9,643 7,870 4,739 3,117 - - - - - - -	\$ 2,024 1,249 625 265	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117 - - - - - - - - - - - - -	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117 - - - - - - - - - - - - -	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117 - - - - - - - - - - - - -	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117 - - - - - - - - - - - - -	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117 - - - - - - - - - - - - -	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 9,643 7,870 4,739 3,117	\$ 2,024 1,249 625 265	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay Tp

9LT

For the year ended December 31, 1992.

	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	100,276	1,286	101,562							
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 -	5 100,276	1,286	101,562	100,563	1,005	-	-	-	101,568	
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	5 100,276	1,286	101,562	100,563	1,005	-	-	-	101,568	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay Tp

9LT 13

For the year ended December 31, 1992.

		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	- 3	361,541	4,655	-	366,196	362,724	3,477	-	-	366,201	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 27	20,515	227	-	20,742	20,706	63	-	-	20,769	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	28	235,536	3,035	-	238,571	236,043	2,504	-	-	238,547	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,983	139	-	12,122	12,076	45	-	-	12,121 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	629,575	8,056	-	637,631	631,549	6,089	-	-	637,638	5

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Lindsay Tp

Balance at the beginning of the year Revenue Contributions from revenue fund Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue Total expenditure Total	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	134,859 45,245 - 2,400 5,500 - 1,274 - - - - - - - - - - - - -
Contributions from revenue fund Contributions from capital fund Development Charges At Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- 2,400 5,500 - 1,274 - - - - - - - - - - - - -
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other 	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- 2,400 5,500 - 1,274 - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - Transferred to aptial fund Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest - - - - - - - - - - - - -	Total expenditure	67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	2,400 5,500 - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Investment income - from own funds - other - - - - - - - - - - - - -	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	5,500 - 1,274 - - - - 54,419 3,000 1,43 - - - - 4,43 - - - 4,43 - - - - 4,43 - - - - 159,740 25,107 184,847
Investment income - from own funds - other	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- 1,274 - - - - - - - - - - - - -
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - 54,419 3,000 1,43 - - - - 4,43 - - - 4,43 - - - 4,43 - - - - 159,740 25,107 184,847
	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - 54,411 3,000 1,43 - - - - 4,43 159,74 25,10 184,84 157,24
	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - 54,411 3,000 1,43 - - - - 4,43 159,740 25,100 184,84 157,240
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - 54,41' 3,000 1,43 - - - - - 4,43 - - - 4,43 - - - - - - 159,74 (25,10) 184,84 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25 26	- 54,41 3,00 1,43 - - - - 4,43 159,74 25,10 184,84 157,24
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	13 14 15 16 63 20 21 22 23 24 25 26	3,00 1,43 - - - - 4,43 159,74 25,10 184,84 157,24
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24 25 26	3,00 1,43 - - - - 4,43 159,74 25,10 184,84 157,24
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24 25 26	1,43 - - - - 4,43 159,74 25,10 184,84 157,24
Transferred to revenue fund Charges for long term liabilities - principal and interest - - - - - - - - - - - - -		15 16 63 20 21 22 23 24 25 26	1,43 - - - - 4,43 159,74 25,10 184,84 157,24
Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		16 63 20 21 22 23 24 25 26	- - - 4,43 159,74 25,10 184,84 157,24
		63 20 21 22 23 24 25 26	- - - 4,43 159,74 25,10 184,84 157,24
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc · sewer · water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration · roads · sanitary and storm sewers · parks and recreation · library · other cultural · water · transit · housing · industrial development · other and unspecified		20 21 22 23 24 25 26	- - 4,43 159,74 25,10 184,84 157,24
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc · sewer · water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration · roads · sanitary and storm sewers · parks and recreation · library · other cultural · water · transit · housing · industrial development · other and unspecified		21 22 23 24 25 26	- 4,43 159,74 25,10 184,84 157,24
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		22 23 24 25 26	4,43 159,74 25,10 184,84 157,24
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		23 24 25 26	159,74 25,10 184,84 157,24
Reserves Reserve Funds Aralysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	Total	24 25 26	25,10 184,84 157,24
Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	Total	24 25 26	25,10 184,84 157,24
Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	Total	24 25 26	25,10 184,84 157,24
Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	Total	25 26	184,84 157,24
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	Total	26	157,24
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		-	
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		-	
Winstry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		27	
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 			2,50
 water Replacement of equipment Sick leave Insurance Workers' compensation capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		Γ	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		29	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		30	-
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		32	-
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		33	-
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		34	-
 parks and recreation library other cultural water transit housing industrial development other and unspecified 		35	-
- library - other cultural - water - transit - housing - industrial development - other and unspecified		36	-
 other cultural water transit housing industrial development other and unspecified 		64	-
- water - transit - housing - industrial development - other and unspecified		65	-
- transit - housing - industrial development - other and unspecified		66	-
- housing - industrial development - other and unspecified		38	-
 industrial development other and unspecified 		39	-
- other and unspecified		40	-
		41	-
Development Charges Act		42	-
		68	-
Lot levies and subdivider contributions		44	5,72
Recreational land (the Planning Act)		46	19,38
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site			-
Police Commission		53	-
Municipal Election		54	
Business Improvement Area		54 55	-
		54	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Lindsay Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	58,626	-
Accounts receivable				
Canada		2	4,035	
Ontario		3	37,900	
Region or county		4	5,071	
Other municipalities		5	1,453	
School Boards		6	1,492	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,410	business taxes
Taxes receivable				
Current year's levies		9	63,137	301
Previous year's levies		10	30,059	879
Prior year's levies		11	29,018	-
Penalties and interest		12	30,919	308
Less allowance for uncollectables (negative)		13	-	-
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	25,369	registration
Other long term assets		20	-	-
	Total	21	300,489	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Lindsay Tp

11 16

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	40,000	
- capital - Ontario		22	40,000	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20	10,111	
Region or county		27	-	
Other municipalities		20	-	
School Boards		30	-	
			-	
Trade accounts payable Other		31	36,979	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	25,369	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	184,847	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	3,177	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	300,489	
		L		

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decemb	er 31,	1992.

Lindsay Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	178,335	23,340
Employee benefits			15	27,151	271
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					ş
Cash collections: Current year's tax				16	968,637
Previous years' tax				17	54,708
Penalties and interest				18	16,083
			Subtotal	19	1,039,428
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
and the form and the first states				24	3,501
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	1,515
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,044,444
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	5,303
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	0
Due date of first installment (YYYYMMDD)				34	19920630
Due date of last installment (YYYYMMDD)				36	19920930
				L.	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1993		58 -	• -	• -	• -
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.	

Lindsay Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ء 132,476	3 47,135
				,	,
7. Analysis of direct water and sewer billings as at December 31	T	number of	1992 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Water		-	\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
	ſ	number of	1992 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-		
	45 46	-	-	-	-
	40	-	_	-	-
	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			other		
		own	municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$