**MUNICIPAL CODE: 41066** 

MUNICIPALITY OF: Lindsay Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	1,197,800	111,257	783,414	303,129
Direct water billings on ratepayers own municipality		-	-	-	703,414	- 303,127
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4			_	
other municipalities		5	-			-
·	Subtotal	6	1,197,800	111,257	783,414	303,129
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	2,109	-	-	2,109
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	13,156			13,156
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	3,774	-	-	3,774
	Subtotal	18	19,039	-	-	19,039
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance		22	-	-	•	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1	.	. 1	_
Revenue Guarantee		27				
Nevenue dual antee	Subtotal	28	48,028	. T	- I	48,028
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	-,-	L	<b>L</b>	-,
Ontario specific grants		29	126,178			126,178
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,831			1,831
Fees and service charges		32	19,748			19,748
	Subtotal	33	147,757			147,757
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,227	-	-	6,227
Fines		37			_	-
Penalties and interest on taxes		38	22,681		_	22,681
Investment income - from own funds		39	- (104			- ( (01
- other		40 42	6,601 384			6,601
Sales of publications, equipment, etc  Contributions from capital fund		42	384			384
Contributions from reserves and reserve funds		44				-

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Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Lindsay Tp 2LT - OP

roi the year ended becember 31, 1994.		LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	LEMENTARY 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	
I. Own purposes	MAID	\$			\$	\$	\$	\$		<b>.</b>	\$	\$	\$	
General	0	25,931,628	670,879	226,865	11.03000	12.97700				2,164				
Subtotal Levied By Mill Rate	0	-	-	-	-	-	286,276		2,944	2,164	60	25	300,175	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,954	-	-	-	-	2,954	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	2,954	-	-	•	•	2,954	
Total Taxation	0	•	•	-	•	-	286,276	11,660	2,944	2,164	60	25	303,129	

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Lindsay Tp

2LT - OP

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Tor the year ended becember 31, 1774.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES L			TAXES LEVIED SUP			UPPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	25,931,628	670,879	226,865	4.05200	4.76700	105,075	3,198	1,081	795	22	9	110,180	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	105,075	3,198	1,081	795	22	9	110,180	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,077	-	-	-	-	1,077	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	1,077	-	-		-	1,077	
Total Taxation	0	•	-	-	-	-	105,075	4,275	1,081	795	22	9	111,257	
											_			

Lindsay Tp 2LT - OP

For the year ended December 31, 1994.		ا ۱۰۲۸ ۲	ΓAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED		SHPI	PLEMENTARY TA	XFS	TOTAL
	-	200/12	.,00.0121,10020	<u> </u>				170/20 22/125					
		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													
Elementary public													
General	0	24,549,096	670,005	226,605	15.987000	18.809000	392,467	12,602	4,263	2,895	88	36	412,351
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,166	-	-	-	-	4,166
Total Taxation	0	-	-	-	-	-	392,467	16,768	4,263	2,895	88	36	416,517
Elementary separate													
General	0	1,382,532	874	260	20.507000	24.126000	28,352	21	6	314	-	-	28,693
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	180	-	-	-	-	180
Total Taxation	0	-	-	-	-	-	28,352	201	6	314	-	-	28,873
Socondary public													
Secondary public  General	0	24,549,096	670,005	226,605	12.444000	14.640000	305,489	9,809	3,318	2,246	68	29	320,959
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,118	-	-	-	-	3,118
Total Taxation	0		-	•	-	•	305,489	12,927	3,318	2,246	68	29	324,077
	1												
Public consolidated		<u> </u>											
											I		

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Municipality	
Lindsay Tp	2LT - 0

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,382,532	874	260	9.872000	11.614000	13,645	10	7	151	-	-	13,813
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	134	-	-	-	-	134
Total Taxation	0	•	-	-	-	-	13,645	144	7	151	•	-	13,947
Separate consolidated													
	·												
						•							
Total all school board taxation	0						739,953	30,040	7,594	5,606	156	65	783,414

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
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	3													

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lindsay Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	- [	4,592
Protection to Persons and Property Fire		2	_	_	_	-
Police		3			-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	180
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	180
Transportation services						
Roadways		8	96,605	-	-	2,642
Winter Control		9	21,455	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	<u> </u>	-	<u> </u>
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	118,060		-	2,642
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System  Waterworks System		17 18	-	-	-	
Garbage Collection		19		<u> </u>	1,081	-
Garbage Disposal		20	3,118	-	-	668
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	3,118	-	1,081	668
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	750	2,402
	Subtotal	29 30	-	<u> </u>	750	2,402
Social and Family Services	Subtotai	30	-		730	2,402
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotui	- T				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	145
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	40	5,000	-	-	- 145
Planning and Development	Subtotal	<b>~</b>	3,000	<u> </u>		143
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,119
	Subtotal	46 47	-	<u> </u>	-	9,119
Electricity	Judiolai	48	-	<u> </u>	-	- 9,119
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	126,178	-	1,831	19,748

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Lindsay Tp

		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	72,312	-	77,138	59,562	1,544	-	210,556
Protection to Persons and Property Fire						47.242		47.242
	2		-	-	-	17,363	-	17,363
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	5		-	9,581	-		-	9,581
Emergency measures	6		_	-	-	-	-	-
zmergency measures	Subtotal 7	-	-	9,581	-	17,363	-	26,944
				.,,		,		- 7.
Transportation services Roadways	8	88,739	-	87,649	63,610		14,060	225,938
Winter Control	9		-	22,066			14,000	37,121
Transit	10		-	-	-	-	-	- 37,121
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	103,794	-	109,715	63,610		14,060	263,059
Environmental services								<u> </u>
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	779	-	-	14,060	37,551
Garbage Disposal	20	-	-	4,620	-	-	-	4,620
Pollution Control 	21 22		-	-	-	-	-	-
-	Subtotal 23	-		5,399	-	-	14,060	42,171
Health Services	Jubiotai 23	22,712		3,377	_	_	14,000	72,171
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,520	-	602	-	-	-	2,122
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	2,811	-	-	-	2,811
	29		-	-	-	-	-	-
	Subtotal 30	1,520	-	3,413	-	-	-	4,933
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		,				40.00		
	37	-	-	811	-	10,394	-	11,205
Libraries Other Cultural	38 39		-	-	-	-	-	-
Salei Cutturat	Subtotal 40	-	-	811	-	10,394	-	11,205
Planning and Development	Japioidi 40	<u> </u>	-	011	-	10,374	-	11,203
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	241	-	-	-	241
Tile Drainage and Shoreline Assistance	45	-	9,119	-	-	-	-	9,119
	46		-	-	-	-	-	-
	Subtotal 47	-	9,119	241	-	-	-	9,360
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 51		- 0.110	- 20/ 208	- 422 472	- 20.204	-	
	Total 51	200,338	9,119	206,298	123,172	29,301	-	568,228

Municipality

## ANALYSIS OF CAPITAL OPERATION

Lindsay Tp

**5** 

		1 \$
		<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	63,610
Reserves and Reserve Funds	3	28,249
Subtota	1 4	91,859
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures	12	<u> </u>
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
Subtotal	17 * 18	-
Grants and Loan Forgiveness	- "-	
Ontario	20	104,683
Canada Othor Municipalities	21	5,333
Other Municipalities Subtota		110,016
Other Financing		
Prepaid Special Charges	24	- 44 500
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	11,500
From Own Funds	26	-
Other Donations	27	-
	30	-
	31	-
Subtota Tatal Garage of Figure 1		11,500
Total Sources of Financin Applications	g 33	213,375
Own Expenditures		
Short Term Interest Costs	34	- 224.274
Other Subtota	35 1 36	224,274
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38	
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		224,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	43	10,899
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	10,899
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing		10,899
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Lindsay Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,160
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbabal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	104,683	5,333	<u>-</u>	208,114
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	104,683	5,333	-	208,114
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	_	<u>-</u>	_
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	-	-	-	-
<del></del>	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	<u>-</u>	-
Parks and Recreation		37	-	_	-	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	104,683	5,333	-	224,274

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

For the year ended December 31, 1994.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
<del></del>		5 -
Beautiful and Cultural Comings	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		<b>4</b> - <b>7</b> ,856
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
	5	0 -
Telephone	J	~ <u></u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

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			1 \$
4 Calculation of the Dokt Durden of the Huminisality		ſ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	7,856
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	7,856
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		ŀ	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1	<u> </u>
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	7,856
Amount reported in line 15 analyzed as follows:	iotai	13	7,630
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,856
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		Г	\$
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	-
		L	\$
		Ī	<b></b>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	10,000
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		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	<u> </u>
		43	-
		44	-
	Total	45	10,000
	· · · · · · · · · · · · · · · · · · ·		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1994 Debt Charges					I		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,935	1,184
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,935	1,184
8. Future principal and interest payments on EXISTING net debt		recoverable					ible from
		recoverable	rrom tne	recovera			
			evenue fund	reserv			
	_	consolidated r			e funds	unconsolida	ited entities
	_ _	consolidated r	interest	principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	interest 2 \$	principal	e funds interest	unconsolida principal	interest
1995 1996	60	consolidated r principal 1 \$ 4,739	interest  2  \$ 625	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated of principal  1 \$ 4,739 3,117	interest 2 \$ 625 265	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996	61	consolidated r principal 1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	61 62	consolidated of principal  1 \$ 4,739 3,117	interest 2 \$ 625 265	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 4,739 3,117 -	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 4,739 3,117 - - -	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 4,739 3,117 - -	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 4,739 3,117 - - - -	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,739 3,117 - - - - - -	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 4,739 3,117	interest  2 \$ 625 265	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
Lindsay Tp	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	109,354	826	110,180							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	1,077	-	1,077							
Subtotal levied by mill rate general 1	1	110,431	826	111,257	110,180	1,077	-	-	-	111,257	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	•	-	-	-
Special pharmes			T I	I		Ŧ		-		<u> </u>	
Speical charges 1 Direct water billings 2		-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	<del> </del>	-	-	-	-	-	-	<u> </u>
Total region or county 2		110,431	826	111,257	110,180	1,077	-	-	-	111,257	<u> </u>
i otal region or county 2	<u>-</u>	110,431	826	111,23/	110,180	1,0//	-	-	-	111,23/	-

Municipality
Lindsay Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		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	-	413,498	3,019	-	416,517	412,351	4,166	-	-	416,517	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	28,559	314	-	28,873	28,693	180	-	-	28,873	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)												
	50	-	321,734	2,343	-	324,077	320,959	3,118	-	-	324,077	
	51	-	•	-	-	•	-	-	-	-	-	
Secondary separate (specify)												
	70	-	13,796	151	-	13,947	13,813	134	-	-	13,947	
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
Total school b	oards 36	-	777,587	5,827	-	783,414	775,816	7,598		-	783,414	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lindsay Tp

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			1 \$
alance at the beginning of the year		1	207,92
Revenues  Contributions from revenue fund		2	59,56
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,50
Investment income - from own funds		5	-
- other		6	99
		10	-
		11	<u>-</u>
		12	
	Total revenue	13	66,06
xpenditures		f	<u> </u>
Transferred to capital fund		14	28,24
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
-		63	
-		20	-
		21	-
	Total expenditure	22	28,24
alance at the end of the year for:			
Reserves		23	213,33
Reserve Funds		24	32,40
nalysed as follows:	Total	25	245,73
Working funds Contingencies		26 27	201,99
Contingencies		-"	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	_
Replacement of equipment		30	-
Sick leave		31	7,50
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	3,84
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	•
<ul><li>- housing</li><li>- industrial development</li></ul>		40	-
		41	-
- other and unspecified  Development Charges Act		42 68	
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	32,40
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
		51	-
Library current purposes		52	-
Library current purposes Vacation Pay - Council		53	-
		L	
Vacation Pay - Council Waste Site Police Commission		54	-
Vacation Pay - Council Waste Site		55	-
Vacation Pay - Council Waste Site Police Commission		F	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	37,261	-
Accounts receivable			,	
Canada		2	11,726	
Ontario		3	104,005	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,058	business taxes
Taxes receivable			,,,,,,	
Current year's levies		9	80,074	1,2
Previous year's levies		10	31,839	-
Prior year's levies		11	23,511	-
Penalties and interest		12	21,502	1
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	7,856	registration
Other long term assets		20	7,830	_
rener long term assets	Total	21	335,832	
	iotal	4 ' L	333,032	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lindsay Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	2	22,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2		
Accounts payable and accrued liabilities  Canada	•		
		-	
Ontario Region or county	2		
	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	,	
Other	3		
Other current liabilities	3	-	
M (1 ) (1 ) 1999			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 7,856	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 245,739	
Accumulated net revenue (deficit)			
General revenue	4	-	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4		
Libraries	4		
Cemetaries	5	· · · · · · · · · · · · · · · · · · ·	
Recreation, community centres and arenas	5		
	5		
<del></del>	5		
<del></del>	5		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)		8 - 10,899	
	Total 5	9 335,832	

Municipality

Lindsay Tp

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For the year ended December 31, 1994.

Tot the year ended becember 31, 1774.				
14. Number of continuous full time amplement on the December 24				1
Number of continuous full time employees as at December 31     Administration			1	
			1	1
Non-line Department Support Staff Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	3
Health Services			7	
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	4
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14		61,140
Employee benefits		15	20,595	7,891
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			ľ	
Cash collections: Current year's tax			16	1,097,724
Previous years' tax  Penalties and interest			17 18	98,538 43,522
reliaties and interest		Subtotal	19	1,239,784
Discounts allowed		Subtotut	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				4 700
- recoverable from general municipal revenues			24 25	1,780 18,222
Transfers to tax sale and tax registration accounts			26	- 10,222
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	1,259,786
Amounto added to the toursell for cell action arranges only			20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			30 81	-
Section 11 didentification of the subsection 111(1) of the maintipaction				
				1
4. Tax due dates for 1994 (lower tier municipalities only)			ايد	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)			31 32	1994022
Due date of Inst installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			32	1994022
Final billings: Number of installments			34	
Due date of first installment (YYYYMMDD)			35	1994063
Due date of last installment (YYYYMMDD)			36	1994093
			• -	\$
			37	-
Supplementary taxes levied with 1995 due date			<u>L</u>	
			[	
5. Projected capital expenditures and long term			1	
		long t	<u> </u>	ments
5. Projected capital expenditures and long term		approved by	erm financing require submitted but not	forecast not yet
5. Projected capital expenditures and long term	gross expenditures	approved by the O.M.B.	erm financing require submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		approved by the O.M.B.	erm financing require submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term	expenditures 1	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997	expenditures  1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997 in 1998	expenditures  1 5 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997	expenditures  1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$

Municipality

Lindsay Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,515	38,702
7. Analysis of direct water and sewer billings as at December 31					
<b>3</b>		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	<u> </u>
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings 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	-	-	-	
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of social actical social actical social actical social actical social actical social socialistica social social social social social social social social so				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 municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds		-	-	-	-
On sinking rands	83	ļ			
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds		L			1 \$
	63			84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03				1 \$
9. Borrowing from own reserve funds	63			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63			84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  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, 1993  Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
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9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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