MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

Lindsay T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

1 3

For the year ended December 31, 1995.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | | | Ş | Ş | Ş | Ş |
| TAXATION Taxation from schedule 2LTxx | | Г | | | | |
| or requistions from schedule 2UT | | 1 | 22,331,931 | 2,074,817 | 10,511,306 | 9,745,80 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | 2,257,651 | - | - | 2,257,65 |
| other municipalities Sewer surcharge on direct water billings | | 3 | 50,832 | | - | 50,83 |
| own municipality | | 4 | 907,586 | _ | | 907,58 |
| other municipalities | | 5 | 10,411 | - | - | 10,41 |
| | Subtotal | 6 | 25,558,411 | 2,074,817 | 10,511,306 | 12,972,28 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 87,613 | 8,200 | 41,266 | 38,14 |
| Canada Enterprises | | 8 | 83,548 | | - | 83,54 |
| Ontario The Municipal Tax Assistance Act | | | 204 524 | | | 204 52 |
| | | 9 | 204,524 | - | - | 204,52 |
| The Municipal Act, section 157 Other | | 10 | 158,625 | 28,711 | - | 129,91 |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | 409,940 | 38,271 | 193,634 | 178,03 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | 14,496 | - | - | 14,49 |
| Other | | 15 | - | - | | - |
| Municipal enterprises | | 16 | 141,564 | - | - | 141,56 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 1,100,310 | 75,182 | 234,900 | 790,22 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | |
| Resource Equalization | | 23 | | | | |
| General Support Northern Special Support | | 24 25 | | | | |
| Apportionment Guarantee | | 26 | - 1 | - | | |
| Revenue Guarantee | | 27 | | | | - |
| | Subtotal | 28 | 1,133,294 | - [| - | 1,133,29 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | ,, - | | | ,, - |
| Ontario specific grants | | 29 | 829,780 | | | 829,78 |
| Canada specific grants | | 30 | 3,682 | | | 3,68 |
| Other municipalities - grants and fees | | 31 | 712,031 | | | 712,03 |
| Fees and service charges | | 32 | 2,624,780 | | | 2,624,78 |
| | Subtotal | 33 | 4,170,273 | | | 4,170,27 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 120,775 | - | - | 120,77 |
| Fines | | 37 | · · | | - | - |
| Penalties and interest on taxes | | 38 | 382,234 | | - | 382,23 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 104,421 | | - | 104,42 |
| Sales of publications, equipment, etc | | 42 43 | 9,835 | | - | 9,83 |
| Contributions from capital fund Contributions from reserves and reserve funds | | 43 44 | 730,108 | | | 730,10 |
| Contributions from non-consolidated entities | | 44 | | | | |
| | | 46 | | | - | - |
| | | 47 | | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | | | | - |
| | Subtotal | 50 | 1,347,373 | - | - | 1,347,37 |
| τοτλ | L REVENUE | 51 | 33,309,661 | 2,149,999 | 10,746,206 | 20,413,45 |

Lindsay T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| For the year chack becchiber 51, 1775. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 24,212,822 | 7,799,381 | 3,400,535 | 251.00000 | 295.30000 | 6,077,423 | 2,303,157 | 1,004,178 | - 40,287 | 84,778 | 39,896 | 9,469,145 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 6,077,423 | 2,303,157 | 1,004,178 | - 40,287 | 84,778 | 39,896 | 9,469,145 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 175,371 | - | - | - | - | 175,371 |
| Local Improvements | 0 | - | - | - | - | - | 38,252 | - | - | - | - | - | 38,252 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 60,353 | - | - | 2,687 | 63,040 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 38,252 | 175,371 | 60,353 | - | - | 2,687 | 276,663 |
| Total Taxation | 0 | - | - | - | - | - | 6,115,675 | 2,478,528 | 1,064,531 | - 40,287 | 84,778 | 42,583 | 9,745,808 |
| | | | | | | | | | | | | | |
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4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | _ | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 24,212,822 | 7,799,381 | 3,400,535 | 53.97000 | 63.49000 | 1,306,768 | 495,183 | 215,900 | - 8,680 | 18,265 | 8,596 | 2,036,032 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,306,768 | 495,183 | 215,900 | - 8,680 | 18,265 | 8,596 | 2,036,032 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 38,785 | - | - | - | - | 38,785 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 38,785 | - | - | - | - | 38,785 |
| Total Taxation | 0 | - | - | - | - | - | 1,306,768 | 533,968 | 215,900 | - 8,680 | 18,265 | 8,596 | 2,074,817 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Lindsay T

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4

ANALYSIS OF TAXATION

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 21,397,062 | 7,099,630 | 3,147,615 | 161.820000 | 190.380000 | 3,462,469 | 1,351,628 | 599,243 | - 25,869 | 53,746 | 25,280 | 5,466,497 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 99,425 | - | - | - | - | 99,425 |
| Total Taxation | 0 | - | - | - | - | - | 3,462,469 | 1,451,053 | 599,243 | - 25,869 | 53,746 | 25,280 | 5,565,922 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | B | | | | | | |
| General | 0 | 2,815,760 | 699,751 | 252,920 | 129.090000 | 151.870000 | 363,487 | 106,271 | 38,411 | - 58 | 679 | 327 | 509,117 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,282 | - | - | - | - | 10,282 |
| Total Taxation | 0 | - | - | - | - | - | 363,487 | 116,553 | 38,411 | - 58 | 679 | 327 | 519,399 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 21,397,062 | 7,099,630 | 3,147,615 | 114.670000 | 134.910000 | 2,453,601 | 957,811 | 424,645 | - 18,363 | 38,168 | 17,955 | 3,873,817 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 73,057 | - | - | - | - | 73,057 |
| Total Taxation | 0 | - | - | - | - | - | 2,453,601 | 1,030,868 | 424,645 | - 18,363 | 38,168 | 17,955 | 3,946,874 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | 1 | | L | L] | L | | | | | | |
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Lindsay T

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| ANALYSIS OF TAXATION |
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| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 2,815,760 | 699,751 | 252,920 | 118.710000 | 139.660000 | 334,259 | 97,727 | 35,323 | - 69 | 643 | 310 | 468,193 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,918 | - | - | - | - | 10,918 |
| Total Taxation | 0 | - | - | - | - | - | 334,259 | 108,645 | 35,323 | - 69 | 643 | 310 | 479,111 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,613,816 | 2,707,119 | 1,097,622 | - 44,359 | 93,236 | 43,872 | 10,511,306 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

| | | | | | LEVIES ON S | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|-----|---------------------|-------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | /ies for special pu | poses (please spe | cify | | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
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| | 28 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | <u> </u> | | | |
| | 32 | | | | | | | | | | 1 | | | |
| | 33 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | 1 | | | |
| | 35 | | | | | | | | | | 1 | | | |
| | | II | | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

| | | | | | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | |
|--|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | lev | vies for special pu | rposes (please spe | zify | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which Municipal support the upper tier Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | |
| 3 | 6 | | | | | | | | | | | | |
| 3 | 7 | | | | | | | | | | | | |
| 3 | 8 | | | | | | | | | | | | |
| 3 | 9 | | | | | | | | | | | | |
| 4 | 0 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 4 | - | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 4 | 5 | | | | | | | | | | | | |
| Total 4 | - | | | | | | } | | | | | | |
| | ′ L I | | I | | <u> </u> | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Lindsay T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 | 3 | 4 \$ |
| General Government | | | | | | FF F90 |
| | | | - | - | - | 55,589 |
| Protection to Persons and Property Fire | | 2 | _ | - | 35,877 | 17,559 |
| Police | | 3 | - | - | - | 43,055 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | | 21,626 |
| Emergency measures | | 6 | - | - | 28,904 | - |
| | Subtotal | 7 | - | - | 64,781 | 82,240 |
| T | | | | | | |
| Transportation services Roadways | | 8 | 242,163 | - | 147,896 | 63,784 |
| Winter Control | | 9 | 139,500 | | - | |
| Transit | | 10 | 191,183 | - | | 106,206 |
| Parking | | 11 | - | - | | 163,368 |
| Street Lighting | | 12 | | - | - | - |
| Air Transportation | | 13 | 1,158 | | | 7,449 |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 574,004 | - | 147,896 | 340,807 |
| Environmental services | | | | | , | 0.0,007 |
| Sanitary Sewer System | | 16 | - | - | 87,838 | 881 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 147,792 |
| Garbage Collection | | 19 | 63,134 | - | 1,467 | 852 |
| Garbage Disposal | | 20 | 16,872 | - | 348,086 | 451,628 |
| Pollution Control | | 21 | | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 80,006 | - | 437,391 | 601,153 |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | | - | • |
| | Subtotal | 36 | | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 78,384 | 3,682 | - | 1,383,569 |
| Libraries | | 38 | 87,386 | - | 61,963 | 63,255 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 165,770 | 3,682 | 61,963 | 1,446,824 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | 10,000 | - | - | 84,032 |
| Commercial and Industrial | | 42 | - | - | - | 14,135 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | | - |
| | . | 46 | - | - | | - |
| El estado de la | Subtotal | 47 | 10,000 | - | - | 98,167 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 829,780 | 3,682 | 712,031 | 2,624,780 |

Lindsay T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

| | | 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 | 744,864 | - | 898,842 | 354,481 | - | - | 1,998,187 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 983,562 | 72,147 | 114,068 | 132,966 | - | 96,677 | 1,399,420 |
| Police | 3 | 2,246,643 | - | 301,574 | 309,166 | - | - | 2,857,383 |
| Conservation Authority | 4 | - | - | - | - | 70,756 | - | 70,756 |
| Protective inspection and control Emergency measures | 5 | 65,456 239,731 | - | 9,874 39,982 | - | - | - | 75,330 279,713 |
| | Subtotal 7 | 3,535,392 | 72,147 | 465,498 | 442,132 | 70,756 | 96,677 | 4,682,602 |
| | | -,, | , | , | , | | | .,, |
| Transportation services Roadways | 8 | 440 927 | 200.024 | 380,893 | 398,286 | | _ | 1 740 05 |
| Winter Control | 8 9 | 660,837 154,705 | 309,936 | 144,605 | - | - | - | 1,749,952 |
| Transit | 10 | 322,010 | - | 242,774 | 5,431 | - | - | 570,215 |
| Parking | 10 | 70,543 | - | 137,219 | 40,000 | - | - | 247,762 |
| Street Lighting | 12 | 6,841 | - | 103,219 | - | - | - | 110,060 |
| Air Transportation | 13 | 22 | - | 9,778 | - | - | - | 9,800 |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 1,214,958 | 309,936 | 1,018,488 | 443,717 | - | - | 2,987,099 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 187,540 | 144,648 | 580,415 | 117,066 | - | - | 1,029,669 |
| Storm Sewer System | 17 | - | 196,960 | - | 27,135 | - | - | 224,095 |
| Waterworks System | 18 19 | 681,601 | 860,804 | 742,652 | 499,104 - | | 96,677 | 2,687,484 |
| Garbage Collection Garbage Disposal | 20 | 58,654 153,641 | - | 282,776 96,192 | 37,500 | - 446,517 | - | 341,430 |
| Pollution Control | 20 | 105,734 | 117,345 | 20,239 | 826,197 | | | 1,069,515 |
| | 22 | - | - | - | - | - | - | |
| | Subtotal 23 | 1,187,170 | 1,319,757 | 1,722,274 | 1,507,002 | 446,517 - | 96,677 | 6,086,043 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 Subtatal 20 | - | - | | - | - | - | - |
| Social and Family Services | Subtotal 30 | • | - | | | | - | |
| 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 | 1,328,176 | 582,578 | 945,519 | 74,261 | - | - | 2,930,534 |
| Libraries | 38 | 476,407 | - | 132,382 | 5,800 | - | - | 614,589 |
| Other Cultural | 39 | - | - | 2,929 | - | 48,645 | - | 51,574 |
| | Subtotal 40 | 1,804,583 | 582,578 | 1,080,830 | 80,061 | 48,645 | - | 3,596,697 |
| Planning and Development | | | | | | | | |
| Planning and Development Commercial and Industrial | 41 | 218,871 | - | 43,743 | 32,500 | - | - | 295,114 |
| Residential Development | 42 43 | 98,355 | 285,733 | 118,482 | 43,626 | - | - | 546,196 |
| Agriculture and Reforestation | 43 | - | - | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | |
| | Subtotal 47 | 317,226 | 285,733 | 162,225 | 76,126 | - | - | 841,310 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 8,804,193 | 2,570,151 | 5,348,157 | 2,903,519 | 565,918 | | 20,191,938 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Lindsay T

5 9

| | | | 1 \$ |
|--|--|----------|-------------------|
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 883,436 |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 1,055,199 |
| Reserves and Reserve Funds | | 3 | 1,675,428 |
| | Subtotal | 4 | 2,730,627 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs | | 50 | - |
| Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | 300,000 |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | 300,000 |
| Grants and Loan Forgiveness Ontario | | 20 | 1,225,739 |
| Canada | | 21 | 937,403 |
| Other Municipalities | | 22 | 7,647 |
| | Subtotal | 23 | 2,170,789 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | - |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 471,873 |
| | | 30 | - |
| - | C. Lastel | 31 | - |
| | Subtotal Total Sources of Financing | 32 | 471,873 |
| Applications | | 33 | 5,673,289 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 5,413,467 |
| | Subtotal | 36 | 5,413,467 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 9,835 |
| | Total Applications | 42 | 5,423,302 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | 43 | 633,449 |
| Unapplied Capital Receipts (Negative) | | 44 - | 154,864 |
| To be Recovered From: | | F | |
| - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 46 | 350,398 |
| - Transfers From Reserves and Reserve Funds | | 47 48 | 379,177 58,738 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48 49 | 633,449 |
| | | ·- L | 000,117 |
| * - 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, 1995.

Lindsay T

| | | [| | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 352,200 | 352,200 | - | 1,305,036 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 22,563 |
| Police Conservation Authority | | 3 | 503,237 | 503,237 | - | 1,771,883 |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 503,237 | 503,237 | - | 1,794,446 |
| Transportation services | | | , | , | | .,, |
| Roadways | | 8 | 343,302 | 81,966 | 7,647 | 948,705 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| F | Subtotal | 15 | 343,302 | 81,966 | 7,647 | 948,705 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | 526,364 |
| Storm Sewer System | | 17 | 27,000 | - | - | 54,136 |
| Waterworks System | | 18 | - | - | - | 573,139 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 25,628 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 27,000 | - | - | 1,179,267 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | - | - | - |
| | | 28 29 | - | - | - | - |
| | Subtotal | | - | - | - | |
| Social and Family Services | Subtotal | 50 | - | - | - | |
| 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 | | | | | | 170 007 |
| | | 37 | - | - | - | 179,897 |
| Libraries | | 38 39 | - | - | - | 6,116 |
| Other Cultural | Subtotal | ł | - | - | - | - 186,013 |
| Planning and Development | Subtotal | 40 | - | - | - | 100,015 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 1,225,739 | 937,403 | 7,647 | 5,413,467 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Lindsay T

| | | \$ |
|---|-----------------|-------------------|
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 2 335,17 |
| Police | | 3 - |
| Conservation Authority | | 4 |
| Protective inspection and control | | 5 |
| Emergency measures | | 6 - 7 335,17 |
| Transportation services Roadways | | |
| Winter Control | | 8 1,170,03 |
| Transit | 1 | 9 - |
| Parking | 1 | |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| | | 4 - |
| | Subtotal 1 | |
| Environmental services Sanitary Sewer System | 1 | 6 491,36 |
| Storm Sewer System | 1 | , |
| Waterworks System | 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | 3 5,374,17 |
| Health Services Public Health Services | | |
| | 2 | |
| Public Health Inspection and Control | 2 | |
| Hospitals | | 6 - 7 |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | z Subtotal 3 | |
| Social and Family Services | | |
| General Assistance | 3 | 1 |
| Assistance to Aged Persons | 3 | 2 - |
| Assitance to Children | 3 | 3 - |
| Day Nurseries | 3 | |
| | 3 | |
| | Subtotal 3 | 6 |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 2,781,20 |
| Libraries | 3 | |
| Other Cultural | 3 | |
| | Subtotal 4 | |
| Planning and Development | | |
| Planning and Development | 4 | |
| Commercial and Industrial | 4 | - |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 Subsets 1 | |
| | Subtotal 4 | , |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 5 | |
| | Total 5 | 1 11,103,67 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

| | | 1 | - |
|--|----------|---|---|
| | | \$ | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | | 62,33 |
| : To Canada and agencies | | | 35,18 |
| : To other | | | 006,16 |
| | Subtotal | | 103,67 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water Dwn sinking funds (actual balances) | | 11 | - |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 11,1 | 103,67 |
| Amount reported in line 15 analyzed as follows: | | | |
| sinking fund debentures | | | 468,18 |
| nstallment (serial) debentures | | 17 | - |
| .ong term bank loans | | 18 | • |
| Lease purchase agreements | | 19 | - |
| Aortgages Dintario Clean Water Agency | | 20 22 | - |
| long term reserve fund loans | | | 62,33 |
| | | | 573,16 |
| | | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | \$ | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in U.S. dollars | | 28 | - |
| | | \$ | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| own runds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | |
| | | | - |
| Ontario Clean Water Agency - sewer | | 30 31 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| Ontario Clean Water Agency - sewer - water | | 30 31 \$ | - |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end | | 30 31 \$ | - |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end | | 30 31 32 \$ | - |
| Ontario Clean Water Agency - sewer - water A. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 30 31 \$ 32 | - |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end | | 30 31 32 \$ | - |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans | | 30 31 32 33 33 | - |
| Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end . 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 | | 30 31 32 33 33 34 | - |
| Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end 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 | | 30 31 32 32 33 34 35 36 | - |
| Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end 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 | | 30 31 32 32 33 34 35 36 37 | - |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comparison of the second | | 30 31 32 32 33 34 35 36 | - |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Constant for accumulated sick pay credits 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 Ontario Municipal Board or Counci, as the case may be | | 30 31 32 32 33 34 35 36 37 38 | - |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds 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 Ontario Municipal Board or Counci, as the case may be - hospital support | | 30 31 32 32 33 34 35 36 37 38 39 | |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds 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 Ontario Municipal Board or Counci, as the case may be - hospital support - university support | | 30 31 32 32 33 34 35 36 37 38 39 40 | - - - - - - - - - - - - - - - - - - - |
| Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds 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 Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | | 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 41 | - - - - - - - - - - - - - - - - - - - |
| Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds 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 Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | 30 31 32 32 5 33 34 35 36 37 38 39 40 41 42 | - - - - - - - - - - - - - - - - - - - |
| Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 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 Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | | 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 41 | - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Lindsay T

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|--|---|--|--|---|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | |
| - share of integrated projects | | | | 47 | _ | - | |
| | | | | 48 | | | |
| Sewer projects - for this municipality only | | | | 48 | | - | |
| - share of integrated projects | | | | 49 | - | - | |
| 7. 1995 Debt Charges | | | | | | | |
| | | | | | i | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 957,776 | 751, |
| - special are rates and special charges | | | | | 51 | - | |
| - benefitting landowners | | | | | 52 | - | |
| - user rates (consolidated entities) | | | | | 53 | 391,287 | 469, |
| Recovered from reserve funds | | | | | 54 | 12,830 | 3, |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 48,000 | 84, |
| - gas and telephone | | | | | 57 | - | |
| - · | | | | | 56 | - | |
| | | | | | 58 | - | |
| | | | | | | | |
| | | | | | 59 | - | |
| | | | | Total | 78 | 1,409,893 | 1,308, |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverabl | | | able from | | ble from |
| | | consolidated i | | | | | |
| | - | | | | e funds | | ted entities |
| | - | principal | interest | reserve principal | e funds interest | unconsolida principal | |
| | -] | | | | | | ted entities interest 6 |
| | - | principal | interest | principal | interest | principal | interest |
| 1996 | - | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest 6 \$ |
| | - | principal 1 \$ 1,420,661 | interest 2 \$ 1,084,268 | principal 3 \$ 14,145 | interest 4 \$ | principal 5 \$ 57,000 | interest 6 \$ 79, |
| 1997 | - | principal 1 \$ 1,420,661 1,349,610 | interest 2 \$ 1,084,268 935,387 | principal 3 \$ | interest 4 \$ 1,830 | principal 5 \$ 57,000 64,000 | interest 6 \$ 79, 73, |
| 1997 1998 | | principal 1 \$ 1,420,661 1,349,610 1,337,173 | interest 2 5 1,084,268 935,387 794,947 | principal 3 \$ 14,145 7,607 | interest 4 5 1,830 380 - | principal 5 \$ 57,000 64,000 71,000 | interest 6 \$ 79, 73, 66, |
| 1997 1998 1999 | | principal 1 \$ 1,420,661 1,349,610 1,337,173 1,381,803 | interest 2 5 1,084,268 935,387 794,947 657,715 | principal 3 \$ 14,145 7,607 - - | interest 4 \$ 1,830 380 - - | principal 5 \$ 57,000 64,000 71,000 86,000 | interest 6 \$ 79, 73, 66, 58, |
| 1997 1998 1999 2000 | | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 | principal 3 \$ 14,145 7,607 - - - - | interest 4 \$ 1,830 380 - - - - - | principal 5 57,000 64,000 71,000 86,000 96,000 | interest 6 \$ 79, 73, 66, 58, 49, |
| 1997 1998 1999 2000 2001 - 2005 | | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 | principal 3 \$ 14,145 7,607 - - | interest 4 \$ 1,830 380 - - | principal 5 5 57,000 64,000 71,000 86,000 96,000 354,000 | interest 6 \$ 79, 73, 66, 58, 49, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards | | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 | principal 3 \$ 14,145 7,607 - - - - | interest 4 \$ 1,830 380 - - - - - | principal 5 57,000 64,000 71,000 86,000 96,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards | 69 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 | principal 3 \$ 14,145 7,607 - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - | principal 5 5 57,000 64,000 71,000 86,000 96,000 354,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 70 | principal 1 \$ 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 | principal 3 \$ 14,145 7,607 - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - | principal 5 5 57,000 64,000 71,000 86,000 96,000 354,000 - | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | L | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - | principal 3 5 14,145 7,607 - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 96,000 354,000 - - - - - | interest 6 5 79 73 66 58 49 80 80 9 80 9 80 9 80 9 80 9 80 9 80 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 5 57,000 64,000 71,000 86,000 96,000 354,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 57,000 64,000 71,000 86,000 96,000 354,000 - - - 728,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 185, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 \$ 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 72 72 73 74 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 185, 258, |
| 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 1 \$ 185, 258, 327, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 408, 1 \$ 185, 258, 327, 458, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Onwards Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Powntown revitalization Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Ag | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - - - - - - - | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 408, 5 185, 258, 327, 458, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 1996 1999 1999 2000 | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 | interest 6 5 79 73 66 58 49 80 80 408 408 408 5 5 5 5 5 5 5 8 327 458 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 | interest 6 \$ 79, 73, 66, 58, 49, 80, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 5 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 728,000 728,000 727 73 74 75 76 77 77 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 1 \$ 185, 258, 327, 458, 1,228, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 \$ 57,000 64,000 71,000 86,000 354,000 - - - 728,000 728,000 728,000 728,000 727 73 74 75 76 77 74 75 76 77 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 1 \$ 185, 258, 327, 458, 1,228, 1,228, |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | principal 1 5 1,420,661 1,349,610 1,337,173 1,381,803 1,124,482 3,687,995 52,203 - - - - - - - - - - - - - | interest 2 5 1,084,268 935,387 794,947 657,715 509,284 795,569 5,223 - - | principal 3 \$ 14,145 7,607 - - - - - - - - - - - - - - - - - - - | interest 4 \$ 1,830 380 - - - - - - - 2,210 | principal 5 \$ 57,000 64,000 71,000 86,000 354,000 - - - 728,000 72 72 73 74 75 76 77 76 77 76 77 74 75 | interest 6 \$ 79, 73, 66, 58, 49, 80, 408, 408, 1 \$ 185, 258, 327, 458, 1,228, 1,228, |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

9LT

For the year ended December 31, 1995.

| | 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 | 1,558,697 | 18,181 | 1,576,878 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | 577,245 | - | 577,245 | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 3,870 | 2,135,942 | 18,181 | 2,154,123 | 2,036,032 | 38,785 | - | 75,182 | - | 2,149,999 - | 254 |
| Special purpose requisitions | | | | Ι | | [| | | | | |
| 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 3,870 | 2,135,942 | 18,181 | 2,154,123 | 2,036,032 | 38,785 | - | 75,182 | - | 2,149,999 - | 254 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

9LT 13

For the year ended December 31, 1995.

| | | 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 | - 8,414 | 5,621,293 | 53,157 | - | 5,674,450 | 5,466,497 | 99,425 | 121,215 | - | 5,687,137 | 4,273 |
| | 31 | - | | - | | - | - | - | - | | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 1,952 | 533,670 | 948 | - | 534,618 | 509,117 | 10,282 | 14,476 | - | 533,875 | 1,209 |
| | 41 | | - | - | - | - | - | | - | | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 98 | 3,994,756 | 37,760 | - | 4,032,516 | 3,873,817 | 73,057 | 85,892 | - | 4,032,766 | 348 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 3,181 | 490,799 | 884 | - | 491,683 | 468,193 | 10,918 | 13,317 | - | 492,428 | 3,926 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 3,183 | 10,640,518 | 92,749 | - | 10,733,267 | 10,317,624 | 193,682 | 234,900 | - | 10,746,206 | 9,756 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Lindsay T

| berness Cottbuttos from revene tind Cottbuttos from revene tind Cottbuttos from request find Cottbuttos from request find Cottbuttos from request find Cottbuttos from request find Cottbuttos Cottbut | For the year ended Dece | | | |
|---|-----------------------------------|--------------------------------------|-----|----------|
| iovenesis of a second s | | | | |
| contribution from evenue find1contribution from evenue find2Development Charges Ad.2le levies and administration3le contribution from Mude3investment Income - from own funds3< | Balance at the beginnin | g of the year | 1 | 6,314,94 |
| continue on a qual fund3Deckengener Charges Art6Necreational Land (the Planning Act)6Necreational Land (the Planning Act)6Necreational Land (the Planning Act)7- other7- other7 <td>Revenues Contributions from re</td> <td>venue fund</td> <td>2</td> <td>1,848,32</td> | Revenues Contributions from re | venue fund | 2 | 1,848,32 |
| lablablabRecreational land (the Planning Act)6Instrument icomo on funds6- other1- other2- other< | Contributions from ca | pital fund | 3 | - |
| Recreational land (the Planning Act)Iinvestment income : from own hadsI | Development Charges | Act | 67 | 155,50 |
| Investment income - from owe funds - other | Lot levies and subdivi | der contributions | 60 | 8,25 |
| - other of the second s | Recreational land (th | e Planning Act) | 61 | 2,93 |
| | Investment income - | rom own funds | 5 | 50,55 |
| | | - other | 6 | 162,34 |
| independent of the space of a spectral spectra spectral spectra spectral spectral spectral spectral spectra | | | í – | 5,54 |
| ringer of the set of t | | | - F | - |
| Total revewTotal reve | | | - | - |
| Transferred to capital fund 1 Transferred to revewe fund 1 Charges for long term liabilities - principal and interest 1 20 < | | Tatal sevenue | - | - |
| Tansferred to capital fund141Transferred to revue fund161Charges for long term labilities - principal and interest1611< | | i otal revenue | 13 | 2,233,40 |
| Transferred to revenue fund Charges for long term liabilities - principal and interest - Charges for long term liabilities - principal and interest - Charges for long term liabilities - principal and interest - Contragencies Call and principal and interest - Contragencies - Contragencies Call and principal and interest - Contragencies Call and principal and interest - Contragencies - Contragenci | Expenditures | | | |
| Charges for long term liabilities - principal and interest 1 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 < | Transferred to capita | ι fund | - | 1,675,4 |
| | | | 15 | 730,1 |
| 2021Total expenditue22Reserves231,Reserve Funds242425Working funds24Contingencies25Ontario Clean Water Agency funds for renewals, etcReplacement of equipment <td>Charges for long term</td> <td>liabilities - principal and interest</td> <td>-</td> <td>15,9</td> | Charges for long term | liabilities - principal and interest | - | 15,9 |
| 21 Total expenditure 22 Jance at the end of the year for; 2 Reserves 2 Reserves Funds 2 Total expenditure 2 Norking funds 2 Contingencies 2 Ontario Clean Water Agency funds for renewals, etc 2 . sewer 2 . water 2 Replacement of equipment 3 Sick leave 3 Insurance 3 . coads 3 . roads 3 . exterr . parks and recreation . binarity and storn severs 3 . other cultural 6 . othotaring 6 . | | | - | 11,5 |
| Total expenditure2222alance at the end of the year for: Bearves231.Reserve Funds244.Total 256.analyzed as follows:72Working funds262Contingencies72Ontario Clean Water Agency funds for renewals, etc282- sewer282- water282Replacement of equipment303Sick leave313Insurance323Capital expenditure - general administration34- istrait63- istrait73- istrait73- istrait73- istrait73- istrait73- istrait73- istrait73 | | | - | 40,1 |
| lalance at the end of the year for: Reserves 21 1, Reserve Funds 24 4, Total 25 6, Total 25 | | - | _ | 29,8 |
| Reserves 23 1, Reserves 24 4, noal 26 4, noalysed as follows: 7001 25 Working funds 26 1 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc 28 1 - swere 28 1 - water 28 1 Replacement of equipment 30 1 Sick leave 31 1 Insurance 32 1 Vorkers' compensation 33 1 Capital expenditure - general administration 34 1 - noads 35 1 - parks and recreation 4 1 - indurary and storm sewers 36 1 - industrial development 35 1 - industrial development 35 1 - industrial development 4 1 - other and unspecified 4 1 - transit 35 1 - transit 35 1 - other and unspecified 4 - transit 4 - transit 4 - transit 5 - other and | | Total expenditure | 22 | 2,503,0 |
| Reserve Funds | | e year for: | | |
| real real real real Morking funds 26 27 28 Contingencies 27 28 28 Ontario Clean Water Agency funds for renewals, etc 28 28 28 - water 28 28 28 Nutrain Clean Water Agency funds for renewals, etc 28 28 - water 28 28 28 Insurance 30 31 32 Morker's compensation 33 34 34 Capital expenditure - general administration 34 34 34 - indus 35 35 35 35 - indus and recreation 46 34 35 35 - industrial development 36 35 36 </td <td></td> <td></td> <td>-</td> <td>1,876,9</td> | | | - | 1,876,9 |
| working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 - industrian ad storm severs 36 - industrian distram severs 36 - industrian distrantion 46 - industrian distrantion 46 - industrian distram severs 36 - industrian distram severs 36 - other cultural 66 - water 38 - industrial development 41 - industrial development 41 - industrial development 41 - industrial development 42 - Development Charges Act 48 Lot levies and subdivider contributions 44 Recreational Land (the Planning Act) 46 Parking revenues 47 Debenture regyment 47 <td>Reserve Funds</td> <td></td> <td></td> <td>4,168,3</td> | Reserve Funds | | | 4,168,3 |
| Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - sanitary and storm sewers 36 - parks and recreation 64 - busing 36 - industrial development 36 - busing 36 - industrial development 46 - busing 47 - busing 46 - busing 46 - busing 47 - busing 46 - busing 47 - busing 47 - busing 48 - busing 49 - | nalvsed as follows: | Total | 25 | 6,045,3 |
| Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 : sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 36 - indads 35 - indads 36 - indads 37 - indads 36 - indads 36 - indads 37 - indads 36 - indads 37 - indads 38 - indads 37 - indads 37 - indads 38 - indads 38 - indads 38 - indads 38 - indads | | | | |
| Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 66 - Ubrary 65 - transit 39 - industrial development 36 - transit 39 - industrial development 40 - other cultural 66 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Debenture repayment 47 Charges Act 50 Library current purposes 50 Library current purposes 51 Vaater Nerge Revension 52 Debenture repayment </td <td></td> <td></td> <td>-</td> <td>163,9</td> | | | - | 163,9 |
| - sever 28 · water 29 Replacement of equipment 30 Sick leav 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - ada for a compensation 34 - sanitary and storm severs 36 - parks and recreation 64 - ibirary 65 - other cultural 66 - industrial development 41 - bousing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Development Acting revenues 45 Parking revenues 45 Development Acting revenues 45 Parking revenues 45 Development Charges Act 68 | Contingencies | | 27 | - |
| · water 2 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 46 - bubary 65 - other cutural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 66 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debeturer repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Industrial development 41 Exchange rate stabilization 46 Waterworks current purposes 49 Industrial development 41 | | Agency funds for renewals, etc | 29 | |
| Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 32 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - parks and recreation 46 - ultrary 66 - water 38 - transit 39 - transit 39 - transit 39 - other cultural 40 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 50 Police Commission 53 Materworks current purposes 53 Police Commission 54 | | | | - |
| Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library concil 52 Vacation Pay - Council 53 Police Commission 54 Police Commission 54 Municipal Election 55 | Replacement of equip | oment | 30 | 928,2 |
| Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - industrial development 39 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational Land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 | | | 31 | - |
| Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Library current purposes 51 Vacation Pay - Council 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 | Insurance | | 32 | 23,0 |
| - roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55 | Workers' compensatio | n | 33 | |
| - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Police Commission 54 Muncipal Election 55 | Capital expenditure - | general administration | 34 | 12,3 |
| - parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Intrasit current purposes51Vacation Pay - Council52Potice Commission54Municipal Election55 | | - roads | 35 | 378,7 |
| - library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55 | | - sanitary and storm sewers | 36 | 936,3 |
| - other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Police Commission54Municipal Election55 | | - parks and recreation | 64 | 104,7 |
| - water38- transit39- housing40- industrial development41- other and unspecified68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Library current purposes51Vacation Pay - Council52Vaste Site53Police Commission54Municipal Election55 | | - library | 65 | 31,9 |
| - transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)66Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Library current purposes52Vacation Pay - Council52Vaste Site53Police Commission54Municipal Election55 | | - other cultural | 66 | 19,7 |
| - housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wates Site53Police Commission54Municipal Election55 | | - water | 38 | 839,7 |
| - industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Library current purposes51Vacation Pay - Council52Vaste Site53Police Commission55 | | - transit | 39 | 67,5 |
| - other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Ibary current purposes51Vacation Pay - Council52Police Commission54Municipal Election55 | | - housing | 40 | - |
| Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | | - industrial development | 41 | 325,0 |
| Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | | - other and unspecified | 42 | 277,4 |
| Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Development Charges | Act | 68 | 857,0 |
| Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Lot levies and subdivi | der contributions | 44 | 465,3 |
| Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Recreational land (th | e Planning Act) | 46 | 55,2 |
| Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Parking revenues | | 45 | 238,7 |
| Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 | Debenture repayment | : | 47 | - |
| Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Exchange rate stabili | zation | 48 | - |
| Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55 | Waterworks current p | urposes | 49 | |
| Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 | Transit current purpo | ses | 50 | - |
| Waste Site 53 Police Commission 54 Municipal Election 55 | Library current purpo | ses | 51 | 36,7 |
| Police Commission 54 Municipal Election 55 | Vacation Pay - Counc | l d | 52 | 77,9 |
| Municipal Election 55 | Waste Site | | 53 | 80,7 |
| | Police Commission | | 54 | 124,4 |
| Business Improvement Area 56 | Municipal Election | | 55 | - |
| | Business Improvemen | L Area | - | - |
| 57 | | | 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

11 16

| | | \$ | \$ |
|-------|---------|---|---|
| | | | + |
| | | | portion of cash not in chartered banks |
| | | | in chartered banks |
| | 1 | 3,839,919 | 2,350 |
| | | | |
| | 2 | 422,385 | |
| | 3 | 902,742 | |
| | 4 | 267,498 | |
| | 5 | 2,282 | |
| | 6 | 66,903 | portion of taxes |
| | 7 | 253,219 | receivable for |
| | 8 | 833,962 | business taxes |
| | | | |
| | 9 | 1,303,912 | 224,643 |
| | 10 | 475,419 | 103,759 |
| | 11 | 396,586 | 43,406 |
| | 12 | 214,422 | 30,206 |
| | 13 - | 100,000 | - 100,000 |
| | | | |
| | 14 | - | |
| | 15 | - | |
| | 16 | - | |
| | 17 | 59,546 | |
| | 18 | 207,874 | portion of line 20 |
| | 19 | 11,103,679 | registration |
| | 20 | 156,877 | - |
| Total | 21 | 20,407,225 | |
| | Total | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 | 2 422,385 3 902,742 4 267,498 5 2,282 6 66,903 7 253,219 8 833,962 9 1,303,912 10 475,419 11 396,586 12 214,422 13 100,000 14 - 15 - 16 - 17 59,546 18 207,874 19 11,103,679 20 156,877 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Γ

Lindsay T

| | | | portion of loans not |
|---|----------|------------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 2,360,748 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 1,328 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 1,369,591 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 179,368 | |
| | | , | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 6,292,329 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | | |
| - user rates (consolidated entities) | 37 | 4,061,598 | |
| Recoverable from Reserve Funds | 38 | 21,752 | |
| Recoverable from unconsolidated entities | 30 | 728,000 | |
| Less: Own holdings (negative) | 40 | - 573,168 | |
| | | | |
| Reserves and reserve funds Accumulated net revenue (deficit) | 41 | 6,045,354 | |
| General revenue | 42 | 168,593 | |
| Special charges and special areas (specify) | 72 | 100,575 | |
| | 43 | - 2,465 | |
| | 44 | | |
| | 45 | | |
| | | - | |
| Consolidated local boards (specific) | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | _ | |
| Water operations | 48 | 378,144 | |
| | | 576,144 | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - 254 | |
| School boards | 57 | 9,756 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 633,449 | |
| | Total 59 | 20,407,225 | |
| | | , - , | |

Municipality

STATISTICAL DATA

| - | - | - | - | - | | - | - | - | | _ | - | - | - | - | - | |
|----|---|----|---|---|-----|----|----|-----|-----|-----|---|----|---|---|-------|----|
| Fo | r | th | е | y | ear | eı | na | led | Dec | cem | Ь | er | 3 | 1 | , 199 | 5. |

Lindsay T

| 4. Number of a discussion for the second second by the 24 | | | | | | 1 |
|---|-------|----------|------------------------|------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 Administration | | | | | | 12 |
| Non-line Department Support Staff | | | | | 2 | 13 |
| Fire | | | | | 3 | 16 |
| Police | | | | | 4 | 45 |
| Transit | | | | | 5 | 7 |
| Public Works | | | | | 6 | 48 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | 22 |
| Libraries | | | | | 11 | 15 |
| Planning | | | | | 12 | 5 |
| | | | | Total | 13 | 176 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| 2. Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | 6,300,881 | 1,111,102 |
| Employee benefits | | | | 15 | 1,225,737 | 175,750 |
| F | | | | | , -, - | |
| | | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 20,700,269 |
| Previous years' tax | | | | | 17 | 1,186,856 |
| Penalties and interest | | | | | 18 | 380,009 |
| | | | | Subtotal | 19 | 22,267,134 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - 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 | | | | | | |
| | | | | | 24 | 191,613 |
| - recoverable from general municipal revenues | | | | | 25 | 184,028 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | T | otal reductions | | 29 | 22,642,775 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 30 81 | 47,891 |
| | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | 24 | 2 |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 31 32 | 1995032 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 1995052 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 1995072 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 1995092 |
| | | | | | • | \$ |
| Supplementary taxes levied with 1996 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ments |
| | | | G FORG | approved by the O.M.B. | submitted but not | forecast not yet submitted to the |
| | | | gross expenditures | or Concil | yet approved by O.M.B. or Council | Submitted to the O.M.B or Council |
| | | Г | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1996 | | 58 | 9,278,000 | 2,650,000 | | - |
| in 1997 in 1998 | | 59 | 5,717,000 | 840,000 | - | - |
| in 1998 in 1999 | | 60 61 | 5,239,900 5,092,600 | 703,000 | - | - |
| 111 1777 | | | | 1,4/0,000 | | - |
| in 2000 | | | | | - | - |
| in 2000 | Total | 62 | 4,063,000 | 200,000 5,868,000 | - | - |

| STATISTICAL DATA |
|---------------------------------------|
| For the year ended December 31, 1995. |

ality

Lindsay T

| | | | | | | balance of fund | loans outstanding |
|--|----|---------------|----------|-------------------------------------|---------------------------|----------------------------------|----------------------|
| | | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| 7. Analysis of direct water and sewer billings as at beteniber 51 | | | Γ | number of | 1995 billings | - II - th - r | |
| | | | | residential units | residential units | all other properties | computer use only |
| Weber | | | Γ | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | | | 39 | 5,163 | 1,339,853 | 917,798 | |
| In other municipalities (specify municipality) | | | - | 5,105 | 1,557,655 | ,,,,,, | |
| | | | 40 | - | - | - | - |
| | | | 41 | - | - | - | - |
| | | | 42 43 | - | · · | | · · |
| | | | 64 | - | - | - | - |
| | | | Г | number of | 1995 billings | | |
| | | | | residential units | residential units | all other properties | computer use only |
| Source | | | - | 1 | 2 | 3 | 4 |
| Sewer In this municipality | | | 44 | 5,179 | <u>\$</u> 553,380 | \$ 354,206 | |
| In other municipalities (specify municipality) | | | - | 2, | | | |
| | | | 45 | - | - | - | - |
| - | | | 46 | - | - | - | - |
| | | | 47 48 | - | - | - | - |
| | | | 65 | - | - | - | - |
| | | | L | | | water | sewer |
| | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | | | |
| and sewer services but which are not on direct billing | | | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | | | own | other municipalities, | | |
| | | | | municipality | school boards | Province | Federal |
| | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | | | 83 | • - | - | • - | • - |
| | | | | | | Į | |
| 9. Borrowing from own reserve funds | | | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | | 84 | · · |
| | | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | | | | | | |
| | | | | | contribution | this municipality's share of | for |
| | | | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | | Г | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | % | |
| name of joint boards | | | 53 | | - | | |
| | | | 54 | - | | - | |
| | | | 55 | - | - | - | - |
| | | | 56 | - | - | - | - |
| - | | | 57 | - | - | - | - |
| | | | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | tile drainage, | | | |
| | | | | shoreline assist- ance, downtown | | | |
| | | | | revitalization, | other | other | |
| | | | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | | Γ | 1 | 2 | 4 | 3 |
| harmen die staat Graam daar en Daaren her 24, 4004 | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1994 Approved in 1995 | | | 67 68 | - | - | 1,205,650 775,000 | 1,205,650 775,000 |
| Financed in 1995 | | | 69 | - | - | 300,000 | 300,000 |
| No long term financing necessary | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1995 | | | 71 | - | - | 1,680,650 | 1,680,650 |
| Applications submitted but not approved as at Decemeber 31, 1995 | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 1996 | | 1997 | 1998 | 1999 | 2000 |
| | | 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 | ې 19,500,0 | 00 | ې 20,000,000 | \$ 20,500,000 | \$ 21,000,000 | \$ 21,500,000 |
| | · | ,550,0 | | | _0,000,000 | ,, | ,, |
| 13. Municipal procurement this year | | | | | | | |
| | | | | | | 1 | 2 \$ |
| Total construction contracts awarded | | | | | 85 | - | · · |
| Construction contracts awarded at \$100,000 or greater | | | | | 86 | - | - |
| | | | | | | | |

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

| | | 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 | | |
| 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 |
| | Subtotal | 30 - |
| Social and Family Services | | |
| General Assistance | | 31 - |

| Assistance to Aged Persons | | 32 | - |
|--|----------|----|---|
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| 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 | - |
| | | | |

| Interest | |
|----------|--|
| 2 | |
| \$ | |
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